

DILIXIOUS

food and beverage brands

Dilixious (Pty) Ltd

Physical Address 50 Chiliwan Crescent, Broadlands, 7140
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4620302978
Registration No 2021/945852/07
Liquor License NLK 15659

DILIXIOUS

food and beverage brands

Ok Liquors Aggeheys (1499)

Delivery Address:
Shop No 7
Havelock Avenue
Aggeneys

Postal Address:

TAX INVOICE

Account Number OKL062
VAT Number 4050255779
Transaction Date 25/03/2024
External Order WCO924000369
Invoice Number INV2558
Rep Name Dilixious

Code	Item Description	Warehouse Name	QTY	Packaging	Price(Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1001	SMA Shots Bubble Fizz	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40
1003	SMA Shots Jungle Fruits	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

Received by _____
Date _____
Signed _____

BANKING DETAILS:
Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL062 INV2558

Total (Excl)	1 512.00
Tax 15.00 %	226.80
Total (Incl)	1 738.80
Discount	0.00
Total (Incl)	1 738.80

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DILIXIOUS
food and beverage brands

Ok Liquors Ageheys (1499)

Delivery Address:
Shop No 7
Havelock Avenue
Ageheys

Postal Address:

TAX INVOICE

Account Number OKL062
VAT Number 4050255779
Transaction Date 25/03/2024
External Order WCO924000369
Invoice Number INV2558
Rep Name Dilixious

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1001	SMA Shots Bubble Fizz	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40
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C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1396199 2024-03-26 09:46:19

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: OK LIQUORS AGGENEYS

Brief Description of Credit:

Principal Customer Code: OKL062

Doc. Date: 2024-03-25 Doc. Ref: INV2558DIL GRV: S Credit Type: Credit Invoice Amt: R 1738.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DIL1001	SMA Shots Bubble Fizz	CS	Case 06 x 1 L	P1	Cancelled by Princip		1
DIL1003	SMA Shots Jungle Fruits	CS	Case 06 x 1 L	P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: INV2558DIL (2 Product Type) 2

Authorized by:_____

[date]

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Ok Liquors Aggeheys (1499)

Delivery Address:
Shop No 7
Havelock Avenue
Aggeneys

Postal Address:

Account Number OKL062
VAT Number 4050255779
Transaction Date 28/03/2024
Credit Note No CRN0147
Linked Invoice No INV2558
External Order WCO924000369
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1001	SMA Shots Bubble Fizz	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	756.00	113.40	869.40
1003	SMA Shots Jungle Fruits	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	756.00	113.40	869.40

Scanning issue at store level

Received by

Date

Signed

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