

BOTTLE LOGIC HOLDINGS

Bottle Logic Holdings (Pty) Ltd

Physical Address 215 Main Street, Paarl, South Africa, 7646
 Postal Address PO Box 7198, Paarl North, South Africa, 7646
 Telephone 0861 744 447 / 021 870 1130
 VAT No 4910289216
 Registration No 2016/124261/07
 Liquor License NLA 10360

CAMPARI GROUP
 CAMPARI SOUTH AFRICA

Diamonds Discount Liquor (Pty) Ltd

Delivery Address:
 Fruit & Veg City
 London Circle
 Brackenridge Business Park
 7560

Postal Address:
 Fruit & Veg City
 P.O. Box 1823
 Brackenfell
 7561

TAX INVOICE
 Account Number FRU019
 VAT Number 4290241308
 Transaction Date 14/12/2023
 External Order 166#000000727
 Invoice Number IN111651
 Rep Name Marion Birks

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
423994	Aperol	Liquor Runners CPT	5.0	Case 06 x 750	1 468.77	1 689.09	14.0 %	6 315.72	947.36	7 263.08
* 427043	Bisquit XO (4/750ml)	Liquor Runners CPT	1.0	Bottle 750 ml	2 646.37	3 043.33	10.0 %	2 381.73	357.26	2 738.99
428317	Glen Grant TMR Single Malt	Liquor Runners CPT	2.0	Case 12 x 750	3 827.64	4 401.79	10.0 %	6 889.75	1 033.46	7 923.21
423902	Grand Marnier Cordon Rouge	Liquor Runners CPT	6.0	Bottle 750 ml	508.12	584.34	10.0 %	2 743.86	411.58	3 155.44

427043 1 Convert order.
 427043
 12/12/23
 Sign: [Signature]

Liquor Runner Cape Town (Pty) Ltd
 is a registered National Distributor
 REG. NO. R6004627

Received by		Total (Excl)	78 331.06
Date		Tax 15.00 %	2 749.66
		Total (Incl)	21 080.72
		Discount	0.00
Signed		Total (Incl)	21 080.72

BANKING DETAILS:
 Account Name Bottle Logic Holdings (Pty) Ltd
 Bank Name Standard Bank
 Bank Account 272 549 541
 Branch Code 051 001
 Payment Ref FRU019 IN111651

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 727.166003

Delivery 87973

Supplier: BOTTLE LOGIC HOLDINGS PTY LTD

Arrival date: 18/12/2023 08:59

Delivery date:

References 1: 111551

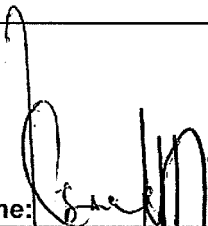
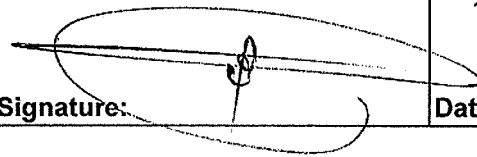
Telephone:

2:

3:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
BOT028	13320	APEROL 750ML	5	5
BOT028	49927	GRAND MARNIER 750ML	6	6
BOT028	75735	GLEN GRANTS MAJORS RESERVE	2	2
Total:			13	13

Name: 	Signature: 	Date: 18/12/2023 14:06	Company Stamp:
---	--	------------------------	----------------

FORTE
WAREHOUSE SOLUTIONS

A DIVISION OF FORTE SUPPLY CHAIN CONSULTING

Printed from ADOR4 WMS - www.ador.co.za

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.lrsa.co.za

REQUEST FOR CREDIT - CR1375689 2023-12-19 15:38:17

LOAD SHEET Reference - LSID 231799, DATE Delivered - 2023-12-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16- 14		N. MAXHOBONGWA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: DIAMONDS BRACKENFELL	
Brief Description of Credit:					
Principal Customer Code: FRU019					

Doc. Date: 2023-12-14 Doc. Ref: IN111651CAM GRV: S Credit Type: Part Credit Invoice Amt: R 21080.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
CAM427043	Bisquit XO (4/750ml)	EA	Bottle 750 ml	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: IN111651CAM (1 Product Type)							1

Authorized by: _____

[date]

BOTTLE LOGIC

HOLDINGS

Bottle Logic Holdings (Pty) Ltd

Physical Address 215 Main Street, Paarl, South Africa, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4910289216
Registration No 2016/124261/07
Liquor License NLA 10360

CAMPARI GROUP
CAMPARI SOUTH AFRICA

Credit Note

Account Number FRU019
VAT Number 4290241308
Transaction Date 27/12/2023
Credit Note No CR6551
Linked Invoice No IN111651
External Order 166#000000727
Credit Reason Refused by Customer

Diamonds Discount Liquor (Pty) Ltd

Delivery Address:
Fruit & Veg City
London Circle
Brackenage Business Park
7560

Postal Address:
Fruit & Veg City
P.O.Box 1823
Brackenfell
7561

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
427043	Bisquit XO (4/750ml)	Liquor Runners CPT	1.0	Bottle 750 ml	2 738.99	0.0 %	2 381.73	357.26	2 738.99

Rejected by customer / partial credit.

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Bottle Logic Holdings (Pty) Ltd
Bank Name Standard Bank
Bank Account 272 549 541
Branch Code 051 001
Payment Ref FRU019 CR6551

Total (Excl)	2 381.73
Tax 15.00 %	357.26
Total (Incl)	2 738.99
Discount	0.00
Total (Incl)	2 738.99

HEAD OFFICE
LONDON CIRCLE
BRACKENGATE BUSINESS PARK
Reg No: 2000/008937/07

**FOOD
LOVER'S
MARKET**

565095

BRANCH

DATE / /

AFC NO _____

GRN NUMBER

SUPPLIER

R Bottle loose

DATE 18-12-2023

REASON FOR RETURN		Wrong Stock	
INTERBRANCH		SUPPLIER INV NO.	111651
SHORT DELIVERY		DRIVERS NAME	JUNIOR
PRICE DIFFERENCE		DRIVERS SIGNATURE	
WAREHOUSE REFERENCE NO.	166-727	VEHICLE REG NO.	FFY 181FS
AUTHORIZED BY		DATE AND TIME AUTHORIZED	18.12.28

PLU	QUANTITY	PACKSIZE	DESCRIPTION	UNIT EXCL PRICE	TOTAL EXCL
	1	1x750	Bisquit	2640.37	
				2381.73	2381.73
Case 3700637 900717 Bottle 3700637 910716					
10					

RECEIVED BY
(Print Name):

SIGNATURE

SUB TOTAL

VAT

TOTAL

257.26

2738c 9c