

Findings

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

Tops@Kometje (36105)

Delivery Address:

Shop 11 & 12

Sunny Acres Shopping Centre

Main Road

Kommetjie

7979

Postal Address:

Shop 11 & 12

Sunny Acres Shopping Centre

Main Road

Kommetjie

TAX INVOICE

Account Number TOPDS148

VAT Number 4230283220

Transaction Date 05/12/2023

External Order Steven

Rep Name Steven August

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
423184	Frangelico 750 ml	Liquor Runners CPT	3.0	~Bottle 750 ml	230.96	265.60	10.0 %	623.59	93.54	717.13
426383	Cinzano Bianco Vermouth	Liquor Runners CPT	3.0	~Bottle 750 ml	113.31	130.31	10.0 %	305.95	45.89	351.84
426408	Cinzano Rosso Vermouth	Liquor Runners CPT	3.0	~Bottle 750 ml	113.31	130.31	10.0 %	305.95	45.89	351.84
428453	Skyr Infusion Cherry	Liquor Runners CPT	3.0	~Bottle 750 ml	212.17	243.99	14.0 %	547.39	82.11	629.50
428470	Skyr Infusion Pineapple	Liquor Runners CPT	3.0	~Bottle 750 ml	212.17	243.99	14.0 %	547.39	82.11	629.50
428933	Skyr Infusion Passion Fruit	Liquor Runners CPT	3.0	~Bottle 750 ml	212.17	243.99	14.0 %	547.39	82.11	629.50

12/11/2022 Sow Breidapoor Runner Cape Town (Pty) Ltd

SECRET

2000

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	TOPDS148 IN110472

Total (Excl)	2 877.66
Tax 15.00 %	431.65
Total (Incl)	3 309.31
Discount	0.00

Total (Incl)	3 309.31
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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

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1372856 2023-12-21 13:09:30

LOAD SHEET Reference - LSID 231674, DATE Delivered - 2023-12-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FFJ181FS	FUSO FIGHTER FM16- 14		N. MAXHOBONGWA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS KOMMETJIE

Brief Description of Credit:

Principal Customer Code: TOPDS148

Doc. Date: 2023-12-05 Doc. Ref: IN110472CAM GRV: Credit Type: Credit Invoice Amt: R 3309.31

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
CAM426383	Cinzano Bianco Vermouth	EA	Bottle 750 ml	W2	Not Ordered / Dupl		3
CAM426408	Cinzano Rosso Vermouth	EA	Bottle 750 ml	W2	Not Ordered / Dupl		3
CAM423184	Frangelico 750 ml	EA	Bottle 750 ml	W2	Not Ordered / Dupl		3
CAM428453	Sky Infusion Cherry	EA	Bottle 750 ml	W2	Not Ordered / Dupl		3
CAM428933	Sky Infusion Passion Fruit	EA	Bottle 750 ml	W2	Not Ordered / Dupl		3
CAM428470	Sky Infusion Pineapple	EA	Bottle 750 ml	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: IN110472CAM (6 Product Type)

18

Authorized by: _____

[date]

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CAMPARI GROUP

CAMPARI SOUTH AFRICA

Tops @ Kommetjie (36105)

Delivery Address:
Shop 11 & 12
Sunny Acres Shopping Centre
Main Road
Kommetjie
7979

Postal Address:
Shop 11 & 12
Sunny Acres Shopping Centre
Main Road
Kommetjie

Credit Note
Account Number TOPDS148
VAT Number 4230283220
Transaction Date 21/12/2023
Credit Note No CR6545
Linked Invoice No IN110472
External Order Steven
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
423184	Frangelico 750 ml	Liquor Runners CPT	3.0	Bottle 750 ml	239.04	0.0 %	623.59	93.54	717.13
426383	Cinzano Bianco Vermouth	Liquor Runners CPT	3.0	Bottle 750 ml	117.28	0.0 %	305.95	45.89	351.84
426408	Cinzano Rosso Vermouth	Liquor Runners CPT	3.0	Bottle 750 ml	117.28	0.0 %	305.95	45.89	351.84
428453	Skyr Infusion Cherry	Liquor Runners CPT	3.0	Bottle 750 ml	209.83	0.0 %	547.39	82.11	629.50
428470	Skyr Infusion Pineapple	Liquor Runners CPT	3.0	Bottle 750 ml	209.83	0.0 %	547.39	82.11	629.50
428933	Skyr Infusion Passion Fruit	Liquor Runners CPT	3.0	Bottle 750 ml	209.83	0.0 %	547.39	82.11	629.50

Rejected by customer.

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 TOPDS148 CR6545

Total (Excl) 2 877.66
Tax 15.00 % 431.65
Total (Incl) 3 309.31
Discount 0.00
Total (Incl) 3 309.31