

food and beverage brands

Dilixious (Pty) Ltd

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

DILIXIOUS
food and beverage brands

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OK Liquor Strandfontein (1323)

Delivery Address:

Blackberry Mail

Dennequeur Road

Strandfontein

7798

Postal Address:

Blackberry Mail

Dennegeur Road

Strandfontein

7798

TAX INVOICE

Account Number	OKL002
VAT Number	4810217853
Transaction Date	05/04/2024
External Order	WC0924000523
Invoice Number	INV2662
Rep Name	Godfrey Koopman

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
0002	SMA Shots Melon	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40

PRODUCT CODE	CASES	UNITS	REASON
Full	82524	82524	Exceeded
	82524	Net	
		8253424	
		8044	13762

Liquor Runner Cape Town (pty) Ltd
is a registered National Distributor

REG. NO. PG004327

Received by

Date _____

Signed

BANKING DETAILS:

Account Name	Dilixious (Pty) Ltd
Bank Name	FNB
Bank Account	62923163604
Branch Code	210835
Payment Ref	OK1002 INV2662

Total (Excl)	756.00
Tax 15.00 %	113.40
Total (Incl)	869.40
Discount	0.00
Total (Incl)	869.40

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REG. NO. RG004927

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BANKING DETAILS:

Account Name Dilixious (Pty) Ltd

Bank Name FNB

Bank Account 62923163604

Branch Code 210835

Payment Ref OKL002 INV2662

Total (Excl) 756.00

Tax 15.00 % 113.40

Total (Incl) 869.40

Discount 0.00

Total (Incl) 869.40

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.lrsc.co.za

REQUEST FOR CREDIT - CR1398331 2024-04-12 12:52:25

LOAD SHEET Reference - LSID 232911, DATE Delivered - 2024-04-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		
Reason for Credit:		Client Returned		Customer Name: OK LIQUOR STRANDFONTEIN	
Brief Description of Credit:					
Principal Customer Code:		OKL002			

Doc. Date: 2024-04-05		Doc. Ref: INV2662DIL		GRV:	Credit Type: Credit		Invoice Amt: R 869.4	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
DIL1002	SMA Shots Melon	CS	Case 06 x 1 L	W5	Client Returned		1	
Total Number of Items to be credited on Document Ref: INV2662DIL (1 Product Type)								1

Authorized by: _____
[date]

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7798

Credit Note

Account Number OKL002
VAT Number 4810217853
Transaction Date 15/04/2024
Credit Note No CRN0179
Linked Invoice No INV2662
External Order WCO924000523
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
1002	SMA Shots Melon	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	756.00	113.40	869.40

Client refused the stock and ask that we do not send him the stock again. The account will be placed on hold and on stop supply.

Received by _____
Date _____
Signed _____

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Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL002 CRN0179

Total (Excl)	756.00
Tax 15.00 %	113.40
Total (Incl)	869.40
Discount	0.00
Total (Incl)	869.40