

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 ULTR0053
VAT Number 4280101561
Transaction Date 23/10/2023
Credit Note No CR6304
Linked Invoice No IN106450
External Order 100#000015018
Credit Reason Correction-Reinvoice

Ultra Wholesale Liquors Greenpoint

Delivery Address:
122 Main Road / Varney Street
Green Point
Cape Town
8005

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
427038	Bisquit & Dubouche VS	Liquor Runners CPT	5.0	Case 06 x 750 ml	2 647.53	0.0 %	11 510.98	1 726.65	13 237.63
427043	Bisquit XO (4/750ml)	Liquor Runners CPT	2.0	Case 04 x 750 ml	10 955.97	0.0 %	19 053.86	2 858.08	21 911.94
426022	Bulldog Gin	Liquor Runners CPT	2.0	Case 06 x 750 ml	1 820.81	0.0 %	3 186.62	474.99	3 661.61
431409	Campari ZA22	Liquor Runners CPT	5.0	Case 12 x 750 ml	3 340.98	0.0 %	14 526.00	2 178.90	16 704.90
426415	Cinzano Ext Dry Vermouth	Liquor Runners CPT	1.0	Case 12 x 750 ml	1 407.35	0.0 %	1 223.78	183.57	1 407.35
430354	Cinzano To Spritz	Liquor Runners CPT	10.0	Case 06 x 750 ml	466.26	0.0 %	4 054.46	608.17	4 662.63
426408	Cinzano Rosso Vermouth	Liquor Runners CPT	2.0	Case 12 x 750 ml	1 407.35	0.0 %	2 447.56	367.13	2 814.69
423184	Frangelico 750 ml	Liquor Runners CPT	1.0	Case 12 x 750 ml	2 868.52	0.0 %	2 494.36	374.15	2 868.51
423083	Glen Grant 10Yr	Liquor Runners CPT	1.0	Case 06 x 750 ml	2 850.89	0.0 %	2 479.03	371.85	2 850.88
428001	Montelobos ZA23	Liquor Runners CPT	13.0	Bottle 750 ml	746.99	0.0 %	8 444.24	1 266.64	9 710.88

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 ULTR0053 CR6304

Total (Excl)	121 950.34
Tax 15.00 %	18 292.55
Total (Incl)	140 242.89
Discount	0.00
Total (Incl)	140 242.89

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Ultra Wholesale Liquors Greenpoint

Delivery Address:

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Cape Town
8005

Robinson Liquors (Pty) Ltd

Postal Address:

PO Box 19083
Wynberg
7800

Code	Item Description
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428942	Skyvodka 750 ml
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Correction - reinvoice.
Incorrect quantities.

Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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Liquor Runners CPT	24.0	Case 12 x 750 ml	2 517.99	0.0 %	52 549.45	7 882.42	60 431.87
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Date

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427043	Bisquit XO (4/750ml)	Liquor Runners CPT	2.0	Case 04 x 750 ml	10 955.97	0.0 %	19 053.86	2 858.08	21 911.94
426022	Bulldog Gin	Liquor Runners CPT	2.0	Case 06 x 750 ml	1 820.81	0.0 %	3 166.62	474.99	3 641.61
431409	Campari ZA22	Liquor Runners CPT	5.0	Case 12 x 750 ml	3 340.98	0.0 %	14 526.00	2 178.90	16 704.90
426415	Cinzano Ext Dry Vermouth	Liquor Runners CPT	1.0	Case 12 x 750 ml	1 407.35	0.0 %	1 223.78	183.57	1 407.35
430354	Cinzano To Spritz	Liquor Runners CPT	10.0	Case 06 x 750 ml	466.26	0.0 %	4 054.46	608.17	4 662.63
426408	Cinzano Rosso Vermouth	Liquor Runners CPT	2.0	Case 12 x 750 ml	1 407.35	0.0 %	2 447.56	367.13	2 814.69
423184	Frangelico 750 ml	Liquor Runners CPT	1.0	Case 12 x 750 ml	2 868.52	0.0 %	2 494.36	374.15	2 868.51
423083	Glen Grant 10Yr	Liquor Runners CPT	1.0	Case 06 x 750 ml	2 850.89	0.0 %	2 479.03	371.85	2 850.88
428001	Montelobos ZA23	Liquor Runners CPT	13.0	Bottle 750 ml	746.99	0.0 %	8 444.24	1 266.64	9 710.88

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Transaction Date 23/10/2023
Credit Note No CR6304
Linked Invoice No IN106450
External Order 100#000015018
Credit Reason Correction-Reinvoice

Code **Item Description**
428942 Sky Vodka 750 ml
Correction - reinvoice.
Incorrect quantities.

<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
Liquor Runners CPT	24.0	Case 12 x 750 ml	2 517.99	0.0 %	52 549.45	7 882.42	60 431.87

Received by -----

Date -----

Signed -----

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TAX INVOICE
Account Number ULTR0053
VAT Number 4280101561
Transaction Date 23/10/2023
External Order 100#000015018
Invoice Number IN106450
Rep Name Steven August

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
427038	Bisquit & Dubouche VS	Liquor Runners CPT	5.0	Case 06 x 750	2 676.97	3 078.52	14.0 %	11 510.98	1 726.65	13 237.63
427043	Bisquit XO (4/750ml)	Liquor Runners CPT	2.0	Case 04 x 750	10 585.48	12 173.30	10.0 %	19 053.86	2 858.08	21 911.94
426022	Bulldog Gin	Liquor Runners CPT	2.0	Case 06 x 750	1 759.23	2 023.12	10.0 %	3 166.62	474.99	3 641.61
431409	Campari ZAZ2	Liquor Runners CPT	5.0	Case 12 x 750	3 228.00	3 712.20	10.0 %	14 526.00	2 178.90	16 704.90
426415	Cinzano Ext Dry Vermouth	Liquor Runners CPT	1.0	Case 12 x 750	1 359.76	1 563.72	10.0 %	1 223.78	183.57	1 407.35
430354	Cinzano To Spritz	Liquor Runners CPT	10.0	Case 06 x 750	450.50	518.07	10.0 %	4 054.46	608.17	4 662.63
426408	Cinzano Rosso Vermouth	Liquor Runners CPT	2.0	Case 12 x 750	1 359.76	1 563.72	10.0 %	2 447.56	367.13	2 814.69
423184	Frangelico 750 ml	Liquor Runners CPT	1.0	Case 12 x 750	2 771.51	3 187.24	10.0 %	2 494.36	374.15	2 868.51
423083	Glen Grant 10Yr	Liquor Runners CPT	1.0	Case 06 x 750	2 754.48	3 167.65	10.0 %	2 479.03	371.85	2 850.88
428001	Montelobos ZAZ3	Liquor Runners CPT	13.0	Bottle 750 ml	721.73	829.99	10.0 %	8 444.24	1 266.64	9 710.88
428942	Sky Vodka 750 ml	Liquor Runners CPT	24.0	Case 12 x 750	2 546.00	2 927.90	14.0 %	52 549.45	7 882.42	60 431.87

Rest of order currently out of stock

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426022	Bulldog Gin	Liquor Runners CPT	2.0	Case 06 x 750	1 759.23	2 023.12	10.0 %	3 166.62	474.99	3 641.61
431409	Campari ZAZZ	Liquor Runners CPT	5.0	Case 12 x 750	3 228.00	3 712.20	10.0 %	14 526.00	2 178.90	16 704.90
426415	Cinzano Ext Dry Vermouth	Liquor Runners CPT	1.0	Case 12 x 750	1 359.76	1 563.72	10.0 %	1 223.78	183.57	1 407.35
430364	Cinzano To Spritz	Liquor Runners CPT	10.0	Case 06 x 750	450.50	518.07	10.0 %	4 054.46	608.17	4 662.63
426408	Cinzano Rosso Vermouth	Liquor Runners CPT	2.0	Case 12 x 750	1 359.76	1 563.72	10.0 %	2 447.56	367.13	2 814.69
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