

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 NLA 15659

DILIXIOUS

food and beverage brands

OK Liquors Eversdal (3056)

Delivery Address:
12 Sondal Road
Eversdal
7550

Postal Address:

TAX INVOICE

Account Number OKL064
VAT Number 4610172548
Transaction Date 25/03/2024
External Order WCO924000503
Invoice Number INV2569
Rep Name Dilixious

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1002	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	QADCK	5000	Back
			NOT
			ORDERED
			QADCK 2797

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 OKL064 INV2569

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

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12 Sondal Road
Eversdal
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TAX INVOICE

Account Number OKL064
VAT Number 4610172548
Transaction Date 25/03/2024
External Order WVC0924000503
Invoice Number INV2569
Rep Name Dilixious

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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1002 SMA Shots Melon

Liquor Runners CPT

1.00

Case 06 x 1 L

1 095.65

1 260.00

31.0 %

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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@lrsa.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1396210 2024-04-02 10:53:57

LOAD SHEET Reference - LSID 232818, DATE Delivered - 2024-04-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: OK LIQUOR EVERSDAL

Brief Description of Credit:

Principal Customer Code: OKL064

Doc. Date: 2024-03-25 Doc. Ref: INV2569DIL 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	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV2569DIL (1 Product Type)

1

Authorized by: _____
[date]

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OK Liquors Eversdal (3056)

Delivery Address:
12 Sondal Road
Eversdal
7550

Postal Address:

Credit Note

Account Number OKL064
VAT Number 4610172548
Transaction Date 03/04/2024
Credit Note No CRN0156
Linked Invoice No INV2569
External Order WC0924000503
Credit Reason Returned

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett 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

2 Different orders was invoiced on the same day. Stock was returned on INV2569 as they receive the same stock on INV2560.

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REG. NO. RG0046327

Received by _____
Date _____
Signed _____

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Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL064 CRN0156

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