

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 Ageheys (1499)

Delivery Address:
Shop No 7
Havelock Avenue
Ageheys

Postal Address:

TAX INVOICE

Account Number OKL062
VAT Number 4050255779
Transaction Date 25/03/2024
External Order WCO924000496
Invoice Number INV2567
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 17 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40

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 OKL062 INV2567

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

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Liquor License NLA 15659

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Ok Liquors Aggeheys (1499)

Delivery Address:
Shop No 7
Havelock Avenue
Aggeheys

Postal Address:

TAX INVOICE
Account Number OKL062
VAT Number 4060255779
Transaction Date 25/03/2024
External Order WVC0924000496
Invoice Number INV2567
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 %	756.00	113.40	869.40
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Date _____
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BANKING DETAILS:
Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL062 INV2567

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

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1396208 2024-03-26 09:49:48

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: OK LIQUORS AGGENEYS

Brief Description of Credit:

Principal Customer Code: OKL062

Doc. Date: 2024-03-25 Doc. Ref: INV2567DIL GRV: S 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	P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: INV2567DIL (1 Product Type) 1

Authorized by: _____
[date]

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Liquor License NLA 15659

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Ok Liquors Aggeheys (1499)

Delivery Address:
Shop No 7
Havelock Avenue
Aggeneys

Postal Address:

Credit Note
Account Number OKL062
VAT Number 4050255779
Transaction Date 28/03/2024
Credit Note No CRN0144
Linked Invoice No INV2567
External Order WC0924000496
Credit Reason Correction-Reinvoice

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

Scanning issue at store level

Received by		Total (Excl)	756.00
Date		Tax 15.00 %	113.40
		Total (Incl)	869.40
		Discount	0.00
Signed		Total (Incl)	869.40

BANKING DETAILS:

Account Name	Dilixious (Pty) Ltd
Bank Name	FNB
Bank Account	62923163604
Branch Code	210835
Payment Ref	OKL062 CRN0144