

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

Ultra Liquors Parow

Delivery Address:
305 Voortrekker Road
Parow
7500

Robinson Liquors (Pty) Ltd

Postal Address:
PO Box 19083
Wynberg
7800

TAX INVOICE

Account Number ULTR0040
VAT Number 4280101561
Transaction Date 23/08/2024
External Order 100#000009948
Invoice Number IN130889
Rep Name Marion Birks

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
428476	Skyv Infusion Raspberry	Liquor Runners CPT	1.0	Case 12 x 750	2 673.30	3 074.30	14.0 %	2 299.04	344.86	2 643.90
426022	Bulldog Gin	Liquor Runners CPT	1.0	Case 06 x 750	1 847.20	2 124.27	12.0 %	1 625.53	243.83	1 869.36
423994	Aperol	Liquor Runners CPT	1.0	Case 06 x 750	1 534.87	1 765.10	10.0 %	1 381.38	207.21	1 588.59

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

PRODUCT CODE	QNTY	UNITS	REASON
428476	1	12	Customer updating system
426022	1	6	Customer updating system
423994	1	6	Customer updating system

Received by		Total (Excl) ZAR	5 305.95
Date		Tax 15.00 %	795.90
		Total (Incl) ZAR	6 101.85
		Discount	0.00
Signed		Total (Incl) ZAR	6 101.85

BANKING DETAILS:

Account Name Bottle Logic Holdings (Pty) Ltd
Bank Name Standard Bank
Bank Account 272 549 541
Branch Code 051 001
Payment Ref ULTR0040 IN130889

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Ultra Liquors Parow

Delivery Address:
305 Voortrekker Road
Parow
7500

Robinson Liquors (Pty) Ltd
Postal Address:
PO Box 19083
Wynberg
7800

TAX INVOICE

Account Number ULTR0040
VAT Number 428010156-1
Transaction Date 23/08/2024
External Order 100#000009948
Invoice Number IN130889
Rep Name Marion Birks

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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Bank Name Standard Bank
Bank Account 272 549 541
Branch Code 051 001
Payment Ref ULTR0040 IN130889

REQUEST FOR CREDIT - CR1423129

2024-08-28 11:37:51

LOAD SHEET Reference - LSID 234079, DATE Delivered - 2024-08-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Client Returned		Customer Name: ULTRA LIQUORS PAROW	
Brief Description of Credit:					
Principal Customer Code: ULTR0040					

Doc. Date:	2024-08-23	Doc. Ref:	IN130889CAM	GRV:		Credit Type:	Credit	Invoice Amt:	R 6101.84
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
CAM423994	Aperol	CS	Case 06 x 750	W5	Client Returned		1		
CAM426022	Bulldog Gin	CS	Case 06 x 750	W5	Client Returned		1		
CAM428476	Skyy Infusion Raspberry	CS	Case 12 x 750	W5	Client Returned		1		
Total Number of Items to be credited on Document Ref: IN130889CAM (3 Product Type)									3

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CAMPARI GROUP

CAMPARI SOUTH AFRICA

Credit Note

Account Number ULTR0040
VAT Number 4280101561
Transaction Date 28/08/2024
Credit Note No CR7461
Linked Invoice No IN130889
External Order 100#000009948
Credit Reason Refused by Customer

Ultra Liquors Parow
Delivery Address:
305 Voortrekker Road
Parow
7500

Robinson Liquors (Pty) Ltd
Postal Address:
PO Box 19083
Wynberg
7800

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
428476	Skyy Infusion Raspberry	Liquor Runners CPT	1.0	Case 12 x 750 ml	2 643.89	0.0 %	2 299.04	344.86	2 643.90
426022	Bulldog Gin	Liquor Runners CPT	1.0	Case 06 x 750 ml	1 869.36	0.0 %	1 625.53	243.83	1 869.36
423994	Aperol	Liquor Runners CPT	1.0	Case 06 x 750 ml	1 568.59	0.0 %	1 381.38	207.21	1 568.59

System error at store level.

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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 ULTR0040 CR7461

Total (Excl)	5 305.95
Tax 15.00 %	795.90
Total (Incl)	6 101.85
Discount	0.00
Total (Incl)	6 101.85