

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



Shoprite Checkers (PTY) Ltd.

Proof of Returns

Document number: 8317178630

GRN: 49584031

Delivery Details	Supplier Details
Store Number: 39948	Supplier: 194867
Store Name: DC BASSON	Name: BOTTLE LOGIC HOLDINGS (PTY) LTD
Division: South Africa	Address: Street: P O BOX 7198
Credit Request Date: 18 Sep 2024	Town: NOORDER PAARL
Return Purchase Order: 1161304852	Post Code: 7646
Approval Reference: 0167545360	
Created by: FI_BATCH	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Net Value	Tax	Gross Value
1	3049197211025	10135733	COGNAC VSOP COURVOISIER 750ML	1 (EA)	216 (EA)	140,263.49	21,039.52	161,303.01
Total Credit Value								161,303.01

Receiving Clerk Signature: _____	Driver Name: <u>Xavier</u>
Employee number: _____	Driver signature: _____
	Vehicle Registration: <u>HT4H496FS</u>

Despatch DC: 3994 CILMOR D.C.

Shipment Date: 18/09/2024

Shipment Number: S3994000680186

Customer: V194867 BOTTLE LOGIC HOLDINGS (PTY) LT
Route: 9191 Stop: 1 Status: CLO
Truck / Container Type:
Carrier: CAR1 Trailer:
Seal No:

Delivery Address
P O BOX 7198

NOORDER PAARL 7646
Tel: +27218701130

Pallet ID:*** 39948000093579640 *** XDOCK PALLETMaster ID:

Order ID	Product	Description	Colour / Size	Pack Size	Supplied	Weight	UPC	Store/Sale Information Order
10135733	COGNAC VSOP	COURVOISIER 750ML	12X750ML	1	216	0.0000	10080686962059	

Total Lines: 1 Total Packs: 216

MANAGER (PRINT):

Byron Janes
Xavier Kometa

SIGN

[Signature]

DRIVER'S NAME AND SURNAME (PRINT):

SIGN

TRUCK REGISTR.

11144965

GATE PASS NO: -----

Report Parameter Criteria

Distribution Center: 7
Warehouse: 0
Route ID: 9191
Stop ID:
Customer Number:
Shipment Number: S3994000680186
Delivery Date:
Route Status: C

***** END OF REPORT *****

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.lrsa.co.za

REQUEST FOR CREDIT - CR1427557 2024-09-19 11:39:08

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker		
Reason for Credit:		Client Returned		Customer Name: SHOPRITE BASSON DC			
Brief Description of Credit:							
Principal Customer Code:		UPLIFTMENT					
Doc. Date: 2024-09-17 Doc. Ref: UPL17092024 GRV: 49584031 Credit Type: Upliftment Invoice Amt: R 0							
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
CAM481781U	COURVOISIER VSOP COGNAC NEW 750ML	EA	1 x 750ML	W5	Client Returned		216
Total Number of Items to be credited on Document Ref: UPL17092024 (1 Product Type)							216

Authorized by: _____
[date]

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

Shoprite Basson DC (39948)
Delivery Address:
Cnr Cecil Morgan and Climor Street
Brackenfell
Cape Town
7560

Shoprite Checkers (Pty) Ltd
Postal Address:
Rogel Wholesalers (Pty) Ltd
Liquor License: RG 000 2416
P O Box 175
Goodwood

Account Number SHOCL
VAT Number 4420106777
Transaction Date 19/09/2024
Credit Note No CR7575
Linked Invoice No IN124585
External Order 1153828631
Credit Reason Upliftment Request

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
481781	Counvoisier VSOP	Liquor Runners CPT	216.0	Bottle 750 ml	746.77	0.0 %	140 263.49	21 039.52	161 303.01

Upliftment request : Overstock / Incorrectly ordered
Approved by Gugu.

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 SHOCL CR7575

Total (Excl)	140 263.49
Tax 15.00 %	21 039.52
Total (Incl)	161 303.01
Discount	0.00
Total (Incl)	161 303.01