

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 NILA 15659

DILIXIOUS

food and beverage brands

OK Liquor Garies (1472)

Delivery Address:
Hoofstraat
Garies
8220

Postal Address:
Hoofstraat
Garies
8220

TAX INVOICE

Account Number OKL048
VAT Number 4470168479
Transaction Date 20/03/2024
External Order WC0924000505
Invoice Number INV2533
Rep Name Telesales

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

Liquor Runners CPT

1.00 VCase 06 x 1 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

PRODUCT CODE	CASES	UNITS	REASON
4411	082504	5000	Back
		100	ORDERED
		13757	

Received by _____

Date _____

Signed _____

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL048 INV2533

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



VAN: AFSENDER / FROM: SENDER				AAN: ONTVANGER / TO: CONSIGN			
NAAM/NAME: _____				NAAM/NAME: _____			
ADRES/ADDRESS: <u>OK Leg Caves</u>				ADRES/ADDRESS: <u>Lio Run</u>			
KONTAK/CONTACT: _____				KONTAK/CONTACT: _____			
BETAAL DEUR / PAID BY:		AFSENDER / SENDER ☐	ONTVANGER / CONSIGNEE ☒	KBA / COD ☐	REKEN		
AANTAL/QTY	BESKRYWING/DESCRIPTION		VOL.	L	B	H	GEWIG/MASSA
2	Caves						30,5
KTS NOT ORDEEN As per fax @ OK Leg Caves							
LIABILITY INSURANCE		JA/YES ☐	NEE/NO ☐	WAARDE/VALUE		VERSEKERING/INSURANCE	
FAKTUUR NO./INVOICE NO. <u>Ref - ST: 2748272</u>				ADMIN			
BTW/VAT				TOTAAL/TOTAL			
BY SIGNING, THE CLIENT ACKNOWLEDGES HAVING READ, UNDERSTOOD, AND AGREED TO THE STANDARD CONDITIONS OF CARRIAGE AS STATED ON THE BACK OF THIS WAYBILL.				CONFIRMATION RECEIVED IN			
NAAM IN DRUKSKRIF/				HANDTEKEN			
KOERIER HANDTEKENING / COURIER SIGNATURE		DATUM/DATE	AFSENDER HANDTEKENING / SENDER SIGNATURE	DATUM/DATE		TYD/TIME	
1. WIT - KANTOOR		2. PINK - BELASTINGFAKTUUR	3. BLOU - ONTVANGER		4. GEEL - AFSENDER		
Bank Details: Name: ST Koeriers Bank: ABSA BANK Account no: 400149933 Acc Type: Cheque Account Branch: Paarl							



Fast and efficient - Vinnig en doeltreffend

CC 1996/011820/23 VAT/BTW 4520156276

Belastingfaktuur / Tax Invoice

PROTON ROAD 12 TEL: 021 948 1510 / 021 948 1511
TRIANGLE FARM FAKS/FAX: 021 948 1754
STIKLAND SEL/CELL: 082 823 2872
079 898 6131

2748272

VAN: AFSENDER / OFF: SENDER				AAN: ONTVANGER / TO: CONSIGNEE			
NAAM/NAME: C LQ Runners ept				NAAM/NAME: OK Lq Caries			
ADRES/ADDRESS: C/o Range & Antfield RD				ADRES/ADDRESS: Hoofstraat			
KONTAK/CONTACT:				KONTAK/CONTACT:			
BETAAL DEUR / PAID BY: AFSENDER / SENDER ☐				ONTVANGER / CONSIGNEE ☐			
AANTAL/QTY				KBA / COD			
BESKRYWING/DESCRIPTION				REKENING / ACCOUNT			
VOL				L			
B				H			
GEWIG/MASSA				BEDRAG/AMOUNT			
3				30,5			
CAGED							
RTS NOT ORDERED AS PER JAN @ OK LQ				CHL ORDER RTS			
VERSEKERING/INSURANCE				LIABILITY INSURANCE			
JA/YES ☐				NEE/NO ☐			
WAARDE/VALUE							
FAKTUUR NO./INVOICE NO. INV 2533				ADMIN			
BY SIGNING, THE CLIENT ACKNOWLEDGES HAVING READ, UNDERSTOOD, AND AGREED TO THE STANDARD CONDITIONS OF CARRIAGE AS STATED ON THE BACK OF THIS WAYBILL.				BTW/VAT			
TOTAAL/TOTAL				CONFIRMATION THAT GOODS WERE RECEIVED IN GOOD CONDITION			
Riandoi 25/3/24				RTS			
25-03-24				NAAM IN DRUKSKRIF/ NAME IN BLOCK LETTERS			
KOERIER HANDTEKENING / COURIER SIGNATURE				As Per Jan			
AFSENDER HANDTEKENING / SENDER SIGNATURE				HANDTEKENING/SIGNATURE			
DATUM/DATE				DATUM/DATE			
1. WIT - KANTOOR				404/24			
2. PINK - BELASTINGFAKTUUR				DATUM/DATE			
3. BLOU - ONTVANGER							
4. GEEL - AFSENDER							
TYD/TIME							

Bank Details: Name: ST Koeriers Bank: ABSA BANK Account no: 400149933 Acc Type: Cheque Account Branch: Paarl Branch Code: 632005

WINELANDS MEDIA TEL: 021-871 1879

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 - CR1395486 2024-04-05 10:37:03

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
					Curtis

Reason for Credit: Not Ordered / Duplicated

Customer Name: OK LIQUOR GRIES

Brief Description of Credit:

Principal Customer Code: OKL048

Doc. Date: 2024-03-20 Doc. Ref: INV2533DIL GRV: Credit Type: Credit Invoice Amt: R 869.4

Stock Code	Stock Description	Unit	Packsizes	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: INV2533DIL (1 Product Type) 1

Authorized by: _____

[date]

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Delivery Address:
Hoofstraat
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8220

Postal Address:
Hoofstraat
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Credit Note
Account Number OKL048
VAT Number 4470168479
Transaction Date 05/04/2024
Credit Note No CRN0162
Linked Invoice No INV2533
External Order WC0924000505
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

Stock was returned by courier to warehouse. Jan confirmed he did not ordered the stock.

Received by _____
Date _____
Signed _____

BANKING DETAILS:
Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL048 CRN0162

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