

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

Liberty Liquors Queen Street

Delivery Address:

53 Denis Hurley (Queen) Street
 Durban Central
 4000

Liberty Liquors (Pty) Ltd

Postal Address:

P.O. Box 47133
 Greyville
 4023

TAX INVOICE

Account Number LIB303
 VAT Number 4110118066
 Transaction Date 05/07/2024
 External Order 172017973616
 Invoice Number IN126708
 Rep Name Karoona Kowlasar

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
426022	Bulldog Gin	Liquor Runners DBN	2	Case 06 x 750	1 847.20	2 124.27	13.0 %	19 284.72	2 892.71	22 177.43
428470	Skyy Infusion Pineapple	Liquor Runners DBN	12.0	Bottle 750 ml	222.78	256.19	15.0 %	2 272.31	340.85	2 613.16
428933	Skyy Infusion Passion Fruit	Liquor Runners DBN	12.0	Bottle 750 ml	222.78	256.19	15.0 %	2 272.31	340.85	2 613.16

*we order two cases not 12 cases
 So we send back 10 cases
 Please credit 10 cases*

Received by David KowlasarDate 10/07/24Signed [Signature]

BANKING DETAILS:

Account Name Bottle Logic Holdings (Pty) Ltd
 Bank Name Standard Bank
 Bank Account 272 549 541
 Branch Code 051 001
 Payment Ref LIB303 IN126708

Total (Excl) ZAR 23 829.34
 Tax 15.00 % 3 574.41
 Total (Incl) ZAR 27 403.75
 Discount 0.00
 Total (Incl) ZAR 27 403.75

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CAMPARI

GROUP

CAMPARI SOUTH AFRICA

Credit Note

Account Number LIB303
 VAT Number 4110118066
 Transaction Date 11/07/2024
 Credit Note No CR7272
 Linked Invoice No IN126708
 External Order 172017973616
 Credit Reason Error on Invoice

Liberty Liquors Queen Street

Delivery Address:
 53 Denis Hurley (Queen) Street
 Durban Central
 4000

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
426022	Bulldog Gin	Liquor Runners DBN	10.0	Case 06 x 750 ml	1 848.12	0.0 %	16 070.60	2 410.59	18 481.19

Error on invoice. Incorrect quantities.

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 LIB303 CR7272

Total (Excl)	16 070.60
Tax 15.00 %	2 410.59
Total (Incl)	18 481.19
Discount	0.00
Total (Incl)	18 481.19

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0657

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET No: <u>10</u>	VEHICLE REG No: <u>JBK 139 FS</u>		
CUSTOMER		DATE RECEIVED	<u>10.07.2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Loos St Georges (BSK)</u>					
2) <u>Royal Truck Abir.</u>		<u>12</u>			<u>Not ordered</u> <u>INV 00256439</u>
3)					
4)					
5) <u>Liberty Liquors Argyle (Beck Family)</u>					
6) <u>BB Sauvignon Sparkling</u>	<u>8</u>				<u>Not ordered</u> <u>INV 05982 GB</u>
7) <u>GB Blue</u>	<u>5</u>				
8) <u>BB Sauv Blanc 2023</u>	<u>4</u>				
9)					
10) <u>Liberty Liquors Argyle (Campana)</u>					
11) <u>Bulldog</u>	<u>10</u>				<u>Not ordered</u> <u>INV 126708 Cam</u>
12)					
13)					
14) <u>Liberty Liquors Argyle (Lm)</u>					
15) <u>Brother BANANA</u>		<u>1</u>			<u>Not ordered</u> <u>INV PS 11094805</u>
16) <u>✓ Peach</u>		<u>3</u>			
17)					
18) <u>Liberty Liquors Argyle (Lm)</u>					
19) <u>ESM Greenackine</u>	<u>1</u>				<u>Duplicate</u> <u>PS 11094826</u>
20) <u>PS Russian Fruit</u>	<u>1</u>				
PALET CONTROL: GKN	BLUE	#1			
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Sohann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>

Clairwood Logistics Park
Basil February Road
Mobenj East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobenj East
4060

Liquor Runner Clairwood Clairwood

Http: //www.lrsa.co.za

REQUEST FOR CREDIT - CR81

2024-07-10 20:12:49

LOAD SHEET Reference - LSID 10, DATE Delivered - 2024-07-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK139FS	FJ26-280R (CKD) ZA	14	S.F. MAKHOB		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: LIBERTY LIQUORS QUEENS

Brief Description of Credit:

Principal Customer Code: LIB303

Doc. Date: 2024-07-05 Doc. Ref: IN126708CAM GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 27403.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
CAM426022	Bulldog Gin	CS	Case 06 x 750	W2	Not Ordered / Dupl		10

Total Number of Items to be credited on Document Ref: IN126708CAM (1 Product Type) 10

Authorized by: _____

[date]