

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

Shoprite Canelands DC (36102)

Delivery Address:

22 New Glasgow Road
 Canelands
 Verulam
 KZN

Liquor Runners Durban
 DEBRIEFED

Signed: _____

Shoprite Checkers (Pty) Ltd

Postal Address:

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

TAX INVOICE

Account Number SHOCAN
 VAT Number 4420106777
 Transaction Date 06/09/2024
 External Order 1160380393
 Invoice Number IN132053
 Rep Name KZN Key Accounts

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
481825	Courvoisier VS	Liquor Runners DBN	70.0	Case 12 x 750	5 471.28	6 291.97	10.0 %	344 690.64	51 703.60	396 394.24
427041	Bisquit & Dubouche VSOP	Liquor Runners DBN	2.0	Case 06 x 750	4 569.12	5 254.49	10.0 %	8 224.42	1 233.66	9 458.08
481781	Courvoisier VSOP	Liquor Runners DBN	2.0	Case 12 x 750	8 658.24	9 956.98	10.0 %	15 584.83	2 337.72	17 922.55
426022	Bulldog Gin	Liquor Runners DBN	24.0	Case 06 x 750	1 847.20	2 124.27	10.0 %	39 899.42	5 984.91	45 884.33
423184	Frangelico 750 ml	Liquor Runners DBN	12.0	Case 12 x 750	2 896.23	3 330.67	10.0 %	31 279.30	4 691.90	35 971.20
430354	Cinzano To Spritz	Liquor Runners DBN	21.0	Case 06 x 750	473.02	543.97	10.0 %	8 940.08	1 341.01	10 281.09
426805	Espolon Blanco Tequila	Liquor Runners DBN	1.0	Case 06 x 750	2 569.14	2 954.51	10.0 %	2 312.22	346.83	2 659.05
423924	Espolon Reposado Tequila	Liquor Runners DBN	4.0	Case 06 x 750	2 845.99	3 272.89	10.0 %	10 245.57	1 536.84	11 782.41
428933	Sky Infusion Passion Fruit	Liquor Runners DBN	30.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	72 179.10	10 826.87	83 005.97
428942	Sky Vodka 750 ml	Liquor Runners DBN	150.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	360 895.50	54 134.33	415 029.83

SHOPRITE CHECKERS CANELANDS DC 36102		SHIFT C	
DATE: 11-09-24		GATEPASS NO: 047326	
INBOUND DEL NO: 0266361230			
SSR NO: 8138769633			
GRV NO: 273188		BANKING DETAILS:	
NO. OF CARTONS: 324		CLAIM NO: 218831	
CONTENTS NOT CHECKED		Account Name Bottle Logic Holdings (Pty) Ltd	
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO IS QUOTED		Bank Name Standard Bank	
RECEIVED BY		Branch Code 051 001	
NAME: _____		Payment Ref SHOCAN IN132053	
FULL SIGNATURE: _____			
STAFF No: _____			

Received by _____

Date _____

Signed _____

Total (Excl) ZAR	894 251.08
Tax 15.00 %	134 137.67
Total (Incl) ZAR	1 028 388.75
Discount	0.00
Total (Incl) ZAR	1 028 388.75



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

Shoprite Canelands DC (36102)

Delivery Address:
 22 New Glasgow Road
 Canelands
 Verulam
 KZN

Shoprite Checkers (Pty) Ltd

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

Credit Note

Account Number SHOCAN
 VAT Number 4420106777
 Transaction Date 12/09/2024
 Credit Note No CR7544
 Linked Invoice No IN132053
 External Order 1160380393
 Credit Reason Refused by Customer

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
481781	Courvoisier VSOP	Liquor Runners DBN	2.0	Case 12 x 750 ml	8 961.28	0.0 %	15 584.83	2 337.72	17 922.55
<i>Partial credit.</i>									

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 SHOCAN CR7544

Total (Excl)	15 584.83
Tax 15.00 %	2 337.72
Total (Incl)	17 922.55
Discount	0.00
Total (Incl)	17 922.55

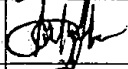
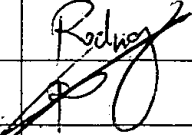
DATE:	11-09-24
RECEIVER NAME:	Meluzi
SHIFT:	C
SUPPLIER NAME:	Bottle Logic
TRANSPORTERS NAME:	Liquor Runners
DRIVERS NAME:	Macric
TIME ARRIVED:	11:00
PO NUMBER(S):	1160380373

	YES	NO
1. Was the load correctly palletized?	✓	
2. Were items mixed on layer?		✓
3. Was there overhang?		✓
4. Were pallets properly stabilised?	✓	
5. Was the delivery on time?	✓	
6. Was there more than one P.O. on the vehicle?	✓	
7. If so were the P.O.'s clearly separated and marked?	✓	
8. Were there damaged products?		✓
9. Were there damaged pallets?		✓

COMMENTS:

10135733 (2x12) Quantity More Than ASN quantity stock sent back to supplier.

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	JAYAS
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Reddy
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHO:	
RESOLVED BY DATE:	

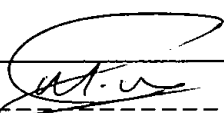
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 318831

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 36102	Supplier: 194867
Store Name: DC CANELANDS	Name: BOTTLE LOGIC HOLDINGS (PTY) LTD
Division: South Africa	Address: Street: P O BOX 7198
Credit Request Date: 11 Sep 2024	Town: NOORDER PAARL
Reference: 132053	Post Code: 7646
Document number: 8138769637	
Created by: 13299735	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
4	13049197211022	10135733	COGNAC VSOP COURVOISIER 750ML	12 (PK2)	24.000 (PK	15,584.83	2,337.72	17,922.55
Total Gross Amount								17,922.55

Receiving Clerk Signature: 

Driver Name: **MAGIC**

Employee number: 13146200

Driver signature: 

Vehicle Registration: **HMJ 092 FS**

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR13843

2024-09-11 20:33:21

LOAD SHEET Reference - LSID 857, DATE Delivered - 2024-09-11

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

HMJ092FS	ACTROS 2640LS/33	32			
----------	------------------	----	--	--	--

Reason for Credit: Not Ordered / Duplicated

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: SHOCAN

Doc. Date: 2024-09-06 Doc. Ref: IN132053CAM GRV: 273188 Credit Type: Part Credit Invoice Amt: R 1028390

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
CAM481781	Courvoisier VSOP	CS	Case 12 x 750	WZ	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: IN132053CAM (1 Product Type)

2

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1543

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

DRIVER NAME Magic 3

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>857</u>	VEHICLE REG No:	<u>HMJ 092 FS</u>
CUSTOMER		DATE RECEIVED	<u>11/09/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Connoisseur V.S.O.P</u>	<u>2</u>				<u>Customer returned because they did not order Shoprite Checkers</u>
2)					
3)					
4)					
5)					<u>IN 132053</u>
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
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>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49033

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

DRIVER NAME MAGIC3

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>857</u>	VEHICLE REG No:	<u>HMJ 092 F5</u>
CUSTOMER		DATE RECEIVED	<u>11/09/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>COUVOISIER VSOP</u>	<u>2</u>		<u>NOT</u>	<u>ordered</u>	
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
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>Sibusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____