

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

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 27/09/2024
 External Order 1162104050
 Invoice Number IN133869
 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	105.0	Case 12 x 750	5 471.28	6 291.97	10.0 %	517 035.96	77 555.39	594 591.35
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	1.0	Case 12 x 750	8 658.24	9 956.98	10.0 %	7 792.42	1 168.86	8 961.28
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
426805	Espolon Blanco Tequila	Liquor Runners DBN	21.0	Case 06 x 750	2 569.14	2 954.51	10.0 %	48 556.67	7 283.50	55 840.17
428933	Skyy 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
428476	Skyy Infusion Raspberry	Liquor Runners DBN	17.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	40 901.49	6 135.22	47 036.71
428942	Skyy Vodka 750 ml	Liquor Runners DBN	75.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	180 447.75	27 067.16	207 514.91

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 IN133869

Total (Excl) ZAR 915 037.23

Tax 15.00 % 137 255.57

Total (Incl) ZAR 1 052 292.80

Discount 0.00

Total (Incl) ZAR 1 052 292.80

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TAX INVOICE

Account Number SHOCAN
 VAT Number 4420106777
 Transaction Date 27/09/2024
 External Order 1162104050
 Invoice Number IN133869
 Rep Name KZN Key Accounts

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
	Booking									
	Date: 08.10.2024									
	Time: 13:00									
	Door: 102									
	Appointment: 169603									

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 IN133869

Total (Excl) ZAR 915 037.23
 Tax 15.00 % 137 255.57
Total (Incl) ZAR 1 052 292.80
 Discount 0.00
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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 03/10/2024
 Credit Note No CR7609
 Linked Invoice No IN133869
 External Order 1162104050
 Credit Reason Cancelled

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
481825	Courvoisier VS	Liquor Runners DBN	105.0	Case 12 x 750 ml	5 662.77	0.0 %	517 035.96	77 555.39	594 591.35
427041	Bisquit & Dubouche VSOP	Liquor Runners DBN	2.0	Case 06 x 750 ml	4 729.04	0.0 %	8 224.42	1 233.66	9 458.08
481781	Courvoisier VSOP	Liquor Runners DBN	1.0	Case 12 x 750 ml	8 961.28	0.0 %	7 792.42	1 168.86	8 961.28
426022	Bulldog Gin	Liquor Runners DBN	24.0	Case 06 x 750 ml	1 911.85	0.0 %	39 899.42	5 984.91	45 884.33
426805	Espolon Blanco Tequila	Liquor Runners DBN	21.0	Case 06 x 750 ml	2 659.06	0.0 %	48 556.67	7 283.50	55 840.17
428933	Skyy Infusion Passion Fruit	Liquor Runners DBN	30.0	Case 12 x 750 ml	2 766.87	0.0 %	72 179.10	10 826.87	83 005.97
428476	Skyy Infusion Raspberry	Liquor Runners DBN	17.0	Case 12 x 750 ml	2 766.87	0.0 %	40 901.49	6 135.22	47 036.71
428942	Skyy Vodka 750 ml	Liquor Runners DBN	75.0	Case 12 x 750 ml	2 766.87	0.0 %	180 447.75	27 067.16	207 514.91

PO cancelled and replaced with new PO.

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 CR7609

Total (Excl) 915 037.23
 Tax 15.00 % 137 255.57
 Total (Incl) 1 052 292.80
 Discount 0.00
Total (Incl) 1 052 292.80



REQUEST FOR CREDIT - CR18913

2024-10-03 10:24:18

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Brief Description of Credit:

Principal Customer Code: SHOCAN

Customer Name: SHOPRITE DISTRIBUTION CEN

Doc. Date: 2024-09-27 Doc. Ref: IN133869CAM GRV:

Credit Type: Cancel - NS Invoice Amt: R 1052290

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
CAM427041	Bisquit & Dubouche VSOP	CS	Case 06 x 750	P1	Cancelled by Princip		2
CAM426022	Bulldog Gin	CS	Case 06 x 750	P1	Cancelled by Princip		24
CAM481825	Courvoisier VS	CS	Case 12 x 750	P1	Cancelled by Princip		105
CAM481781	Courvoisier VSOP	CS	Case 12 x 750	P1	Cancelled by Princip		1
CAM426805	Espolon Blanco Tequila	CS	Case 06 x 750	P1	Cancelled by Princip		21
CAM428933	Skyy Infusion Passion Fruit	CS	Case 12 x 750	P1	Cancelled by Princip		30
CAM428476	Skyy Infusion Raspberry	CS	Case 12 x 750	P1	Cancelled by Princip		17
CAM428942	Skyy Vodka 750 ml	CS	Case 12 x 750	P1	Cancelled by Princip		75

Total Number of Items to be credited on Document Ref: IN133869CAM (8 Product Type)

275

Authorized by: _____

[date]