



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 | 18/11/2024 |
| External Order | 1166099942 |
| Invoice Number | IN139263 |
| Rep Name | KZN Key Accounts |

| Code | Item Description | Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|--------|-------------------------|--------------------|-------|---------------|------------|------------|--------|-------------------|-----------|-------------------|
| 428476 | Skyy Infusion Raspberry | Liquor Runners DBN | 136.0 | Case 12 x 750 | 2 673.30 | 3 074.30 | 10.0 % | 327 211.92 | 49 081.79 | 376 293.71 |

| | | | |
|---|--------------------|----------------|------------|
| SHOPRITE CHECKERS CANELANDS DC 36102 | | SHIFT C | |
| DATE: | 03.12.24 | GATEPASS NO: | 09595 |
| INBOUND DEL NO: | 0269821843 | SSR NO: | 8140385663 |
| GRV NO: | 284893 | RECEIPT NO: | 41134 |
| NO. OF CARTONS: | 389 | CLAIM NO: | 489331 |
| CONTENTS NOT CHECKED | | | |
| THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE | | | |
| RECEIVED BY NAME: | <i>[Signature]</i> | | |
| FULL SIGNATURE: | <i>[Signature]</i> | | |
| STAFF No: | <i>[Signature]</i> | | |

MANDISI
 HWL 804

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 IN139263

| | |
|-------------------------|---------------------|
| Total (Excl) ZAR | 1 989 151.37 |
| Tax 15.00 % | 298 372.71 |
| Total (Incl) ZAR | 2 287 524.08 |
| Discount | 0.00 |
| Total (Incl) ZAR | 2 287 524.08 |



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TAX INVOICE

Account Number SHOCAN
 VAT Number 4420106777
 Transaction Date 18/11/2024
 External Order 1166099942
 Invoice Number IN139263
 Rep Name KZN Key Accounts

| Code | Item Description | Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|--------|-----------------------------|--------------------|-------|---------------|------------|------------|--------|-------------------|------------|-------------------|
| 423994 | Aperol | Liquor Runners DBN | 28.0 | Case 06 x 750 | 1 534.87 | 1 765.10 | 10.0 % | 38 678.62 | 5 801.79 | 44 480.41 |
| 427038 | Bisquit & Dubouche VS | Liquor Runners DBN | 475.0 | Case 06 x 750 | 2 837.59 | 3 263.23 | 10.0 % | 1 213 069.82 | 181 960.47 | 1 395 030.29 |
| 427041 | Bisquit & Dubouche VSOP | Liquor Runners DBN | 20.0 | Case 06 x 750 | 4 569.12 | 5 254.49 | 10.0 % | 82 244.16 | 12 336.62 | 94 580.78 |
| 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 |
| 431409 | Campari ZA22 | Liquor Runners DBN | 10.0 | Case 12 x 750 | 3 373.23 | 3 879.22 | 10.0 % | 30 359.08 | 4 553.86 | 34 912.94 |
| 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 | 63.0 | Case 06 x 750 | 473.02 | 543.97 | 10.0 % | 26 820.25 | 4 023.04 | 30 843.29 |
| 426805 | Espolon Blanco Tequila | Liquor Runners DBN | 2.0 | Case 06 x 750 | 2 569.14 | 2 954.51 | 10.0 % | 4 624.44 | 693.67 | 5 318.11 |
| 423924 | Espolon Reposado Tequila | Liquor Runners DBN | 16.0 | Case 06 x 750 | 2 845.99 | 3 272.89 | 10.0 % | 40 982.28 | 6 147.34 | 47 129.62 |
| 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 |
| 428470 | Skyy Infusion Pineapple | Liquor Runners DBN | 34.0 | Case 12 x 750 | 2 673.30 | 3 074.30 | 10.0 % | 81 802.98 | 12 270.45 | 94 073.43 |

MANDISI
 HWL804 FS

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 IN139263

| | |
|-------------------------|---------------------|
| Total (Excl) ZAR | 1 989 151.37 |
| Tax 15.00 % | 298 372.71 |
| Total (Incl) ZAR | 2 287 524.08 |
| Discount | 0.00 |
| Total (Incl) ZAR | 2 287 524.08 |



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 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 | 20/12/2024 |
| Credit Note No | CR8058 |
| Linked Invoice No | IN139263 |
| External Order | 1166099942 |
| Credit Reason | Short Delivered |

| <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> |
|-------------------------|-------------------------|-----------------------|------------|------------------|-------------------|---------------|--------------------------|------------|--------------------------|
| 427038 | Bisquit & Dubouche VS | Liquor Runners DBN | 475.0 | Case 06 x 750 ml | 2 936.91 | 0.0 % | 1 213 069.82 | 181 960.47 | 1 395 030.29 |
| 428476 | Skyy Infusion Raspberry | Liquor Runners DBN | 136.0 | Case 12 x 750 ml | 2 766.87 | 0.0 % | 327 211.92 | 49 081.79 | 376 293.71 |
| <i>Short delivered.</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 CR8058

| | |
|---------------------|---------------------|
| Total (Excl) | 1 540 281.74 |
| Tax 15.00 % | 231 042.26 |
| Total (Incl) | 1 771 324.00 |
| Discount | 0.00 |
| Total (Incl) | 1 771 324.00 |



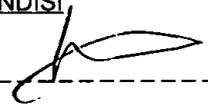
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 489331

| <u>Delivery Details</u> | <u>Supplier Details</u> |
|--|---|
| Store Number: 36102 Store Name: DC CANELANDS Division: South Africa Credit Request Date: 03 Dec 2024 Reference: 139263 Document number: 8140385663 Created by: 13194887 | Supplier: 194867 Name: BOTTLE LOGIC HOLDINGS (PTY) LTD Address: Street: P O BOX 7198 Town: NOORDER PAARL Post Code: 7646 |

| Line | GTIN | Article Number | Article Description | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT | Gross Amount |
|---------------------------|----------------|----------------|---------------------------------------|-----------------|----------|-------------------------|-----------|---------------------|
| 10 | 16001651154266 | 10365773 | VODKA RASPBERRY SKYY 750ML | 12 (PK1) | 1632.000 | 327,211.92 | 49,081.79 | 376,293.71 |
| 12 | 13700637900677 | 10738095 | COGNAC VS BISQUIT&DUBOUC 750ML BOTTLE | 6 (PK1) | 2850.000 | 1,213,069.82 | 181,960.4 | 1,395,030.29 |
| Total Gross Amount | | | | | | | | 1,771,324.00 |

| | |
|--|--|
| Receiving Clerk Signature:  | Driver Name: <u>MANDISI</u> |
| Employee number: <u>13146300</u> | Driver signature:  |
| Vehicle Registration: <u>HWL 804 FS</u> | |

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No. 51908

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

DRIVER NAME MANDISI

| | | | |
|--|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>2116</u> | VEHICLE REG No: | <u>HWL 804 RS</u> |
| CUSTOMER | | DATE RECEIVED | <u>03/12/20</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|------------------------------|-----------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) <u>Bells 12x200ml</u> | <u>10</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>MANDISI</u> |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2632

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

DRIVER NAME Mandisi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 2116 VEHICLE REG No: HWL 804 FS

CUSTOMER: _____ DATE RECEIVED: 03/12/20

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|-----------------------------------|----------|-------|------------------------|------------------------|---|
| | Cases | Units | | | |
| 1) Erdinger Weissbier (4x6x330ml) | 15 | | Short | delivered | IN 168867 |
| 2) | | | | | |
| 3) Bells 200ml | 10 | | | | |
| 4) | | | | | |
| 5) | | | | | |
| 6) Sky Vodka Raspberry 750ml | 1 | | | | Client take half and sent back some stock 9746199011 |
| 7) Biscuit & DubouC 750ml | 1 | | Short | delivered | IN 139263 |
| 8) | | | | | |
| 9) GB Sparkling Brut 750ml | 1 | | | | |
| 10) GB Sparkling Bliss 750ml | 1 | | Short | delivered | INV 08636 |
| 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: D. Busisi DRIVER: _____

TIME COMPLETED: _____ PAGE: _____ PAGE: _____



REQUEST FOR CREDIT - CR33833

2024-12-04 11:11:09

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: SHOCAN

Doc. Date: 2024-11-18 Doc. Ref: IN139263CAM GRV: 284893 Credit Type: Part Credit Invoice Amt: R 2287520

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|--|-------------------------|------|---------------|-------------|----------------------|-------|-----|
| CAM427038 | Bisquit & Dubouche VS | CS | Case 06 x 750 | W6 | Short / Cross Pickin | | 475 |
| CAM428476 | Skyy Infusion Raspberry | CS | Case 12 x 750 | W6 | Short / Cross Pickin | | 136 |
| Total Number of Items to be credited on Document Ref: IN139263CAM (2 Product Type) | | | | | | | 611 |

Authorized by: _____
[date]