

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

Ultra Liquors Umhlali

Delivery Address:
 Erf 1593 Shakas Head
 Building C; 1 Northpoint Avenue
 Umhali
 KwaDukuza
 4390

IKHWEZI FOODS (Pty) Ltd

Postal Address:
 Erf 1593 Shakas Head
 Building C; 1 Northpoint Avenue
 Umhali
 KwaDukuza

TAX INVOICE	
Account Number	ULTR0062
VAT Number	4720105826
Transaction Date	19/02/2025
External Order	201#000001800
Invoice Number	IN148967
Rep Name	Karoona Kowlasar

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
431409	Campari ZA22	Liquor Runners DBN	6.0	Bottle 750 ml	296.56	341.04	10.0 %	1 601.42	240.21	1 841.63
426003	Cinzano Prosecco	Liquor Runners DBN	2.0	Case 06 x 750	1 025.34	1 179.14	10.0 %	1 845.61	276.84	2 122.45
481825	Courvoisier VS	Liquor Runners DBN	1.0	Case 12 x 750	5 690.16	6 543.68	10.0 %	5 121.14	768.17	5 889.31

INVOICED TWICE PLEASE REFER TO INVOICE NO: IN148967
 THAT WAS RECEIVED

21/02/25

Liquor Runners Durban
 DEBRIEFED

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	ULTR0062 IN148967

Signed _____	Total (Excl) ZAR	8 568.17
	Tax 15.00 %	1 285.22
	Total (Incl) ZAR	9 853.39
	Discount	0.00
	Total (Incl) ZAR	9 853.39



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

Ultra Liquors Umhlali

Delivery Address:
 Erf 1593 Shakas Head
 Building C; 1 Northpoint Avenue
 Umhali
 KwaDukuza
 4390

IKHWEZI FOODS (Pty) Ltd

Postal Address:
 Erf 1593 Shakas Head
 Building C; 1 Northpoint Avenue
 Umhali
 KwaDukuza

TAX INVOICE

Account Number ULTR0062
 VAT Number 4720105826
 Transaction Date 19/02/2025
 External Order 201#000001800
 Invoice Number IN148967
 Rep Name Karoona Kowlasar

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
431409	Campari ZA22	Liquor Runners DBN	6.0	Bottle 750 ml x	296.56	341.04	10.0 %	1 601.42	240.21	1 841.63
426003	Cinzano Prosecco	Liquor Runners DBN	2.0	Case 06 x 750	1 025.34	1 179.14	10.0 %	1 845.61	276.84	2 122.45
481825	Courvoisier VS	Liquor Runners DBN	1.0	Case 12 x 750	5 690.16	6 543.68	10.0 %	5 121.14	768.17	5 889.31

INVOICED TWICE PLEASE REFER TO INVOICE NO IN148961 THAT WAS RECEIVED

21/02/2025
CPD

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 ULTR0062 IN148967

Total (Excl) ZAR	8 568.17
Tax 15.00 %	1 285.22
Total (Incl) ZAR	9 853.39
Discount	0.00
Total (Incl) ZAR	9 853.39



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

Ultra Liquors Umhlali

Delivery Address:
 Erf 1593 Shakas Head
 Building C; 1 Northpoint Avenue
 Umhali
 KwaDukuza
 4390

IKHWEZI FOODS (Pty) Ltd

Postal Address:
 Erf 1593 Shakas Head
 Building C; 1 Northpoint Avenue
 Umhali
 KwaDukuza

Credit Note	
Account Number	ULTR0062
VAT Number	4720105826
Transaction Date	24/02/2025
Credit Note No	CR8353
Linked Invoice No	IN148967
External Order	201#000001800
Credit Reason	Double Order

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
431409	Campari ZA22	Liquor Runners DBN	6.0	Bottle 750 ml	306.94	0.0 %	1 601.42	240.21	1 841.63
426003	Cinzano Prosecco	Liquor Runners DBN	2.0	Case 06 x 750 ml	1 061.23	0.0 %	1 845.61	276.84	2 122.45
481825	Courvoisier VS	Liquor Runners DBN	1.0	Case 12 x 750 ml	5 889.32	0.0 %	5 121.14	768.17	5 889.31

Duplicated order.

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	ULTR0062 CR8353

Total (Excl)	8 568.17
Tax 15.00 %	1 285.22
Total (Incl)	9 853.39
Discount	0.00
Total (Incl)	9 853.39



REQUEST FOR CREDIT - CR59529

2025-02-24 16:11:41

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS UMHLALI

Brief Description of Credit:

Principal Customer Code: ULTR0062

Doc. Date: 2025-02-19 Doc. Ref: IN148967CAM GRV: Signed Credit Type: Credit Invoice Amt: R 9853.4

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
CAM431409U	Campari ZA22	EA	Bottle 750 ml	W2	Not Ordered / Dupl		6
CAM426003	Cinzano Prosecco	CS	Case 06 x 750	W2	Not Ordered / Dupl		2
CAM481825	Courvoisier VS	CS	Case 12 x 750	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: IN148967CAM (3 Product Type) 9

Authorized by: _____

[date]

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 - CR59529

2025-02-24 09:56:18

LOAD SHEET Reference - LSID 3329, DATE Delivered - 2025-02-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FN25-270 FC (C 14		B.S. NYAWO		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS UMHLALI

Brief Description of Credit:

Principal Customer Code: ULTR0062

Doc. Date: 2025-02-19 **Doc. Ref:** IN148967CAM **GRV:** Signed **Credit Type:** Part Credit **Invoice Amt:** R 9853.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
CAM426003	Cinzano Prosecco	CS	Case 06 x 750	W2	Not Ordered / Dupl		2
CAM481825	Courvoisier VS	CS	Case 12 x 750	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: IN148967CAM (2 Product Type) **3**

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 1331

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

DRIVER NAME N/AW0

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3329</u>	VEHICLE REG No: <u>HBB282FS</u>

CUSTOMER <u>Ultra LQ umhlali</u>	DATE RECEIVED <u>24/02/25</u>
----------------------------------	-------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Cazano Pros 750ml</u>	<u>2</u>				<u>Not ordered</u>
2) <u>Convoisier VS 750ml</u>	<u>1</u>				
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>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____