

DILIXIOUS

food and beverage brands

Dilixious (Pty) Ltd

Physical Address 50 Chilwan Crescent, Broadlands, 7140
 Postal Address PO Box 7198, Paarl North, South Africa, 7646
 Telephone 0861 744 447 / 021 870 1130
 VAT No 4620302978
 Registration No 2021/945852/07
 Liquor License NLA 15659

DILIXIOUS
 food and beverage brands

Liquor Runners Durban
 Registered DEBRIEFED

Tops @ Abingdon (80024)

Delivery Address:

Shop 2
 Umtentweni Centre
 Abingdon Road
 Port Sheptime

Postal Address:

PO Box 59
 Flagstaff
 Eastern Cape

TAX INVOICE

Account Number TOP242
 VAT Number 4900269822
 Transaction Date 19/07/2024
 External Order Sakhile
 Invoice Number INV2949
 Rep Name Dilixious

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1001	SMA Shots Bubble Fizz	Liquor Runners DBN	2.00	Bottle 1 L	182.61	210.00	31.0 %	252.00	37.80	289.80
1003	SMA Shots Jungle Fruits	Liquor Runners DBN	2.00	Bottle 1 L	182.61	210.00	31.0 %	252.00	37.80	289.80
1002	SMA Shots Melon	Liquor Runners DBN	2.00	Bottle 1 L	182.61	210.00	31.0 %	252.00	37.80	289.80

ABINGDON ROAD SPAR

SPAR ACC NO: 80024
 GOODS RECEIVED BY: LORNA
 SIGNATURE: [Signature]
 DATE: 23/07/24
 GRV NO: 24-626
 IN EVENT OF ANY QUERIES OUR
 CLAIM NO IS 810803 / REFER

PLEASE NOTE: OUR NEW BANKING DETAILS AS FROM MAY 2024

Bank letter can be requested from debtors2@liquorgistics.co.za

Received by _____

Date _____

Signed _____

BANKING DETAILS (NEW):

Account Name Dilixious (Pty) Ltd
 Bank Name Nedbank Limited
 Bank Account 1229817336
 Branch Code 198765
 Payment Ref TOP242 INV2949

Total (Excl) 756.00
 Tax 15.00 % 113.40
 Total (Incl) 869.40
 Discount 0.00
 Total (Incl) 869.40



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Tops @ Abingdon (80024)

Delivery Address:
Shop 2
Umtentweni Centre
Abingdon Road
Port Sheptone

Postal Address:
PO Box 59
Flagstaff
Eastern Cape

Credit Note

Account Number	TOP242
VAT Number	4900269822
Transaction Date	24/07/2024
Credit Note No	CRN0218
Linked Invoice No	INV2949
External Order	Sakhile
Credit Reason	Picking Error

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1003	SMA Shots Jungle Fruits	Liquor Runners DBN	2.00	Bottle 1 L	182.61	144.90	0.0 %	252.00	37.80	289.80
stock was not picked for delivery										

Received by _____
Date _____

Signed _____

BANKING DETAILS:

Account Name	Dilixious (Pty) Ltd
Bank Name	Nedbank Limited
Bank Account	1229817336
Branch Code	198765
Payment Ref	TOP242 CRN0218

Total (Excl)	252.00
Tax 15.00 %	37.80
Total (Incl)	289.80
Discount	0.00
Total (Incl)	289.80

Clairwood Logistics Park
Basil February Road
Moheni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Moheni East
4060

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR3127 2024-07-23 9:35.52

LOAD SHEET Reference - LSID 158, DATE Delivered - 2024-07-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FJ26-280R (CKD) ZA	14	S.F. MAKHOBA		

Reason for Credit: Short / Cross Picking

Brief Description of Credit:

Principal Customer Code: TOP242

Customer Name: TOPS AT SPAR ABINGDON

Doc. Date: 2024-07-19	Doc. Ref: INV2949DIL	GRV: 24-6268	Credit Type: Part Credit	Invoice Amt: R 869.4
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Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DIL1003	SMA Shots Jungle Fruits	EA	Bottle 1 L		Short / Cross Picking		2

Total Number of Items to be credited on Document Ref: INV2949DIL (1 Product Type) 2

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0748

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>158</u>	VEHICLE REG No:	<u>JBK'139FS</u>
CUSTOMER		DATE RECEIVED	<u>23.07.2024.</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Pops ABINGTON (Delicious)					
2) SMA SHOTS Jingle FRUITS		2			SHORT DEL
3)					STOCK RETURNED
4)					INV2949DIL
5)					
6) Pops HARBOURVIEW (Delicious)					
7) SMA SHOTS Nelon	1				SHORT DEL
8)					STOCK RETURNED
9)					INV2950DIL
10)					
11) Pops Umzumbe (Pernod)					
12) Ballantines	5				Duplicate
13) Jameson std 750ml	10				PR11499350
14) ABSOLUT std	1				
15) Jameson std Select Pops	1				
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>Shann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

SPAR



KWAZULU NATAL : (031) 508 5000

DATE: 23/07/24

810803

by: Abingdon Kwik Super
(Retailer)

In respect of your Invoice Nos. INV2949

[illegible]

Palm Printers 039 6820262

R

FANA JBK139FS 0715666813
Representative

SPAR-Retailer