

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

Page 1 of 1

DILIXIOUS
food and beverage brands

Tops @ Nottingham (10972)

Delivery Address:

Fort Nottingham Road
Nottingham Road
Kwazulu- Natal
3280

Postal Address:

TAX INVOICE

Account Number TOP256
VAT Number 4150260323
Transaction Date 20/08/2024
External Order Ryan
Invoice Number INV3301
Rep Name Dilixious

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	210.00	31.0 %	252.00	37.80	289.80
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
1002	SMA Shots Melon	Liquor Runners DBN	2.00	Bottle 1 L	182.61	210.00	31.0 %	252.00	37.80	289.80

Not ordered

NOTTINGHAM ROAD SEAR
A/C No. 10972
GOODS RECEIVED BY: _____ (Name)
SIGNATURE: _____
DATE: 20/08/2024 GRV No. _____
In the event of queries our claims no/s _____ refers.

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 TOP256 INV3301

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

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TAX INVOICE

Account Number TOP256
 VAT Number 4150260323
 Transaction Date 20/08/2024
 External Order Ryan
 Invoice Number INV3301
 Rep Name Dilixious

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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
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
1002	SMA Shots Melon	Liquor Runners DBN	2.00	Bottle 1 L	182.61	210.00	31.0 %	252.00	37.80	289.80

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Tops @ Nottingham (10972)

Delivery Address:

Fort Nottingham Road
 Nottingham Road
 Kwazulu- Natal
 3280

Postal Address:

Credit Note

Account Number TOP256
 VAT Number 4150260323
 Transaction Date 23/08/2024
 Credit Note No CRN0240
 Linked Invoice No INV3301
 External Order Ryan
 Credit Reason Refused by Customer

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
1001	SMA Shots Bubble Fizz	Liquor Runners DBN	2.00	Bottle 1 L	182.61	144.90	0.0 %	252.00	37.80	289.80
1002	SMA Shots Melon	Liquor Runners DBN	2.00	Bottle 1 L	182.61	144.90	0.0 %	252.00	37.80	289.80

Ryan has placed the order for the store, but the owner returned as he did not confirm the order.

Received by

Date

Signed

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
 Bank Name Nedbank Limited
 Bank Account 1229817336
 Branch Code 198765
 Payment Ref TOP256 CRN0240

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

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 - CR9697

2024-08-22 19:46:52

LOAD SHEET Reference - LSID 569, DATE Delivered - 2024-08-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC 8		C.D. NGCOBO		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR NOTTINGHAM

Brief Description of Credit:

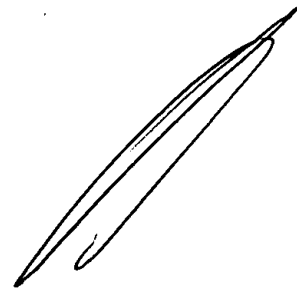
Principal Customer Code: TOP256

Doc. Date: 2024-08-20 Doc. Ref: INV3301DIL GRV: RIF Credit Type: Credit Invoice Amt: R 869.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DIL1001	SMA Shots Bubble Fizz	EA	Bottle 1 L	W2	Not Ordered / Dupl		2
DIL1003	SMA Shots Jungle Fruits	EA	Bottle 1 L	W2	Not Ordered / Dupl		2
DIL1002	SMA Shots Melon	EA	Bottle 1 L	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: INV3301DIL (3 Product Type)

6



Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0983

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

DRIVER NAME CHARLES.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>569</u>	VEHICLE REG No:	<u>FRU 286FS</u>
CUSTOMER		DATE RECEIVED	<u>22.08.2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>lops Nottingham (DILX BUS)</u>					
2) <u>SMA SHOTS Jungle Fruit</u>		<u>2</u>			<u>NOT ORDERED</u>
3) <u>✓ ✓ BUBBLE FIZZ</u>		<u>2</u>			<u>INV 3301 DIL</u>
4) <u>✓ ✓ Melon</u>		<u>2</u>			
5)					
6) <u>The Berfessel (FLARE)</u>					
7) <u>30LT BITBURGER Kog</u>	<u>1</u>				<u>Empty Return</u> <u>FIN 164537</u>
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: Shana DRIVER: _____

TIME COMPLETED: _____ PAGE: _____ PAGE: _____