

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

PNP Musgrave Road (KC06)

Delivery Address:

KC06 - MUSGRAVE ROAD
 MUSGRAVE CENTRE MUSGRAVE ROAD
 DURBAN
 Fax: 031 202 1719
 4001

Pick n Pay Retailers (Pty) Ltd

Postal Address:

P.O. Box 23087
 Claremont
 7735

TAX INVOICE

Account Number PNP065
 VAT Number 4090105588
 Transaction Date 17/10/2024
 External Order 4744656650
 Invoice Number INV3562
 Rep Name Sipho Cele

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	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	1 512.00	226.80	1 738.80
1002	SMA Shots Melon	Liquor Runners DBN	2.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	1 512.00	226.80	1 738.80
1003	SMA Shots Jungle Fruits	Liquor Runners DBN	2.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	1 512.00	226.80	1 738.80

PNP NDD: 23/10 WED
 WHS NDD: 23/10 WED

Liquor Runners Durban
 DEBRIEFED

Signed: 

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 PNP065 INV3562

Total (Excl) one thousand four hundred and thirty eight 4 536.00
 Tax 15.00 % lines 680.40
 Total (Incl) five thousand two hundred and sixteen 5 216.40
 Discount and net amount 0.00
Total (Incl) 5 216.40

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1003	SMA Shots Jungle Fruits	Liquor Runners DBN	2.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	1 512.00	226.80	1 738.80

PNP NDD: 23/10 WED
 WHS NDD: 23/10 WED

Handwritten:
 AWB
 HBS 292 B
 [Signature]

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Tax 15.00 %	680.40
Total (Incl)	5 216.40
Discount	0.00
Total (Incl)	5 216.40

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 DURBAN
 Fax: 031 202 1719
 4001

Pick n Pay Retailers (Pty) Ltd

Postal Address:

P.O. Box 23087
 Claremont
 7735

Credit Note

Account Number PNP065
 VAT Number 4090105588
 Transaction Date 24/10/2024
 Credit Note No CRN0266
 Linked Invoice No INV3562
 External Order 4744656650
 Credit Reason Refused by Customer

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	Case 06 x 1 L	1 095.65	869.40	0.0 %	1 512.00	226.80	1 738.80
1002	SMA Shots Meion	Liquor Runners DBN	2.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	1 512.00	226.80	1 738.80
1003	SMA Shots Jungle Fruits	Liquor Runners DBN	2.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	1 512.00	226.80	1 738.80

Customer did not place the order. Returned the stock. Confirmed with Charlotte.

Received by

Date

Signed

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
 Bank Name Nedbank Limited
 Bank Account 1229817336
 Branch Code 198765
 Payment Ref PNP065 CRN0266

Total (Excl) 4 536.00
 Tax 15.00 % 680.40
 Total (Incl) 5 216.40
 Discount 0.00
Total (Incl) 5 216.40

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 50979

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

DRIVER NAME NYALW

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1478</u>	VEHICLE REG No:	<u>HBB 282 FS</u>
CUSTOMER		DATE RECEIVED	<u>23/10/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Smg Shot Sour Bubble Fic	2			2	NOT ordered
2) Smg Jungle Fruit	2				
3) Smg Sour Melon	2				
4)					
5) Erdinger Weibler non-Alc	1				NOT ordered
6) Brooks Strawberry	1				
7) Brooks Granadilla	1				NOT ordered
8) Brooks Watermelon	1				
9) Scottish Leader Supreme	1	2			
10) Big booster		2pc			NO PRICE
11) Red SQ Energy Sing	1				UPLIFT
12) Scottish leader Original		3			NOT ordered
13) Belgavia Ginf Tonic car	4	EMPTY			UPLIFT
14) Red SQ Pine Crush	1	EMPTY			UPLIFT
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 11 BLUE #1					
OTHER 1					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Sibusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



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 - CR24840

2024-10-24 03:18:57

LOAD SHEET Reference - LSID 1478, DATE Delivered - 2024-10-23

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: PNP LIQUOR MUSGRAVE

Brief Description of Credit:

Principal Customer Code: PNP065

Doc. Date: 2024-10-17 Doc. Ref: INV3562DIL GRV: Credit Type: Credit Invoice Amt: R 5216.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DIL1001	SMA Shots Bubble Fizz	CS	Case 06 x 1 L	W2	Not Ordered / Dupl		2
DIL1003	SMA Shots Jungle Fruits	CS	Case 06 x 1 L	W2	Not Ordered / Dupl		2
DIL1002	SMA Shots Melon	CS	Case 06 x 1 L	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: INV3562DIL (3 Product Type)

6

Authorized by: _____

[date]

1/1