

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

Checkers LS Gillitts (35025)

Delivery Address:

Shop1; Danish Centre
 9 Old Main Road
 Gillitts

Postal Address:

PO BOX 11700
 Marine Parade
 4056

TAX INVOICE

Account Number	SHO229
VAT Number	4420106777
Transaction Date	24/01/2025
External Order	1171306903
Invoice Number	INV4269
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	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40

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

OVER STOCK

Received by _____

Date _____

Signed _____

BANKING DETAILS (NEW):

Account Name	Dilixious (Pty) Ltd	
Bank Name	Nedbank Limited	
Bank Account	1229817336	
Branch Code	198765	
Payment Ref	SHO229	INV4269

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

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Credit Note

Account Number	SHO229
VAT Number	4420106777
Transaction Date	31/01/2025
Credit Note No	CRN0299
Linked Invoice No	INV4269
External Order	1171306903
Credit Reason	Over Supply

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	1.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	756.00	113.40	869.40

Client returned the stock due to over stocked.

Received by _____
 Date _____
 Signed _____

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
 Bank Name Nedbank Limited
 Bank Account 1229817336
 Branch Code 198765
 Payment Ref SHO229 CRN0299

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



Liquor Runners

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR53881

2025-01-30 19:34:49

LOAD SHEET Reference - LSID 3021, DATE Delivered - 2025-01-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV279FS	FIGHTER FK13-240 FC 8		M.M. SHEZI		

Reason for Credit: Client Returned

Customer Name: TOPS GILLITTS CORNER

Brief Description of Credit:

Principal Customer Code: SHO229

Doc. Date: 2025-01-24 **Doc. Ref:** INV4269DIL **GRV:** **Credit Type:** Credit **Invoice Amt:** R 869.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DIL1001	SMA Shots Bubble Fizz	CS	Case 06 x 1 L	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: INV4269DIL (1 Product Type) **1**

Authorized by: _____

[date]

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TAX INVOICE

Account Number SHO229
 VAT Number 4420106777
 Transaction Date 24/01/2025
 External Order 1171306903
 Invoice Number INV4269
 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	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40

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Received by _____

Date _____

Signed _____

BANKING DETAILS (NEW):

Account Name Dilixious (Pty) Ltd
 Bank Name Nedbank Limited
 Bank Account 1229817336
 Branch Code 198765
 Payment Ref SHO229 INV4269

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

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 55410

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

DRIVER NAME mirden

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3021</u>	VEHICLE REG No: <u>FRU 279 B</u>

CUSTOMER	DATE RECEIVED <u>30-01-2015</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Imagic Citrus 250	1	(KLV)			founder late by driver
2)					
3) LA Neige Caramel vodka	1	(CLM)			client return
4) Tipo Tinto can 440ml	1	(TIP)			over stacked
5) Santa Shots Bubble fizz		(Drix)			over stacked
6)					
7) Pezzy Bay Smooth Ref	1				
8) Bug Star		1 PK			not added
9) Bug Blue	3				is for store
10) Peaches Caramel 250		2			
11)					
12) KLV classic Sauvignon		(KLV)	1		client return / old damage
13) Blanc 8x2L					(Quality issue)
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>4</u> 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: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____