

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

OK Liquor Kidds Beach (2343)

Delivery Address:

Shop 10 Kidds Beach Mall
 Main Road
 Kidds Beach
 East London

Postal Address:

Shop 10 Kidds Beach Mall
 Main Road
 Kidds Beach
 East London

TAX INVOICE

Account Number OK403
 VAT Number 4740284122
 Transaction Date 05/01/2024
 External Order EC0724101349
 Invoice Number IN113667
 Rep Name Siba Mbali

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
423994	Aperol	Brewmaster EL	X 1.0	Case 06 x 750	1 468.77	1 689.09	10.0 %	1 321.90	198.28	1 520.18
426022	Bulldog Gin	Brewmaster EL	X 2.0	Bottle 750 ml	293.21	337.19	10.0 %	527.77	79.17	606.94
423924	Espolon Reposado Tequila	Brewmaster EL	X 2.0	Bottle 750 ml	447.48	514.61	10.0 %	805.47	120.82	926.29

BACK DUPLICATE

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 OK403 IN113667

Total (Excl) 2 655.14
 Tax 15.00 % 398.27
 Total (Incl) 3 053.41
 Discount 0.00
Total (Incl) 3 053.41

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**CAMPARI
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CAMPARI SOUTH AFRICA

OK Liquor Kidds Beach (2343)

Delivery Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London

Postal Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London

Credit Note

Account Number OK403
VAT Number 4740284122
Transaction Date 18/01/2024
Credit Note No CR6715
Linked Invoice No IN113667
External Order EC0724101349
Credit Reason Refused by Customer

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
423994	Aperol	Brewmaster EL	1.0	Case 06 x 750 ml	1 520.18	0.0 %	1 321.90	198.28	1 520.18
426022	Bulldog Gin	Brewmaster EL	2.0	Bottle 750 ml	303.47	0.0 %	527.77	79.17	606.94
423924	Espolon Reposado Tequila	Brewmaster EL	2.0	Bottle 750 ml	463.14	0.0 %	805.47	120.82	926.29

Rejected by customer.

Received by _____

Date _____

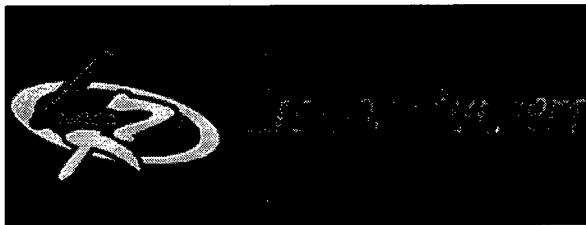
Signed _____

BANKING DETAILS:

Account Name Bottle Logic Holdings (Pty) Ltd
Bank Name Standard Bank
Bank Account 272 549 541
Branch Code 051 001
Payment Ref OK403 CR6715

Total (Excl)	2 655.14
Tax 15.00 %	398.27
Total (Incl)	3 053.41
Discount	0.00
Total (Incl)	3 053.41

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR238019

2024-01-16 07:47:59

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: OK kidds beach

Brief Description of Credit:

Principal Customer Code: OK403

Doc. Date: 2024-01-05 Doc. Ref: IN113667CAM GRV: S

Credit Type: Credit

Invoice Amt: R 3053.41

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
CAM423994	Aperol	CS	Case 06 x 750	W2	Not Ordered / Dupl		1
CAM426022	Bulldog Gin	EA	Bottle 750 ml	W2	Not Ordered / Dupl		2
CAM423924	Espolon Reposado Tequila	EA	Bottle 750 ml	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: IN113667CAM (3 Product Type)

5

Authorized by: _____

[date]