

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

Tops @ Berea (11650)

Delivery Address:
King Dinuzulu Road 515-519
Berea
Kwazulu Natal

Postal Address:
King Dinuzulu Road 515-519
Berea
Kwazulu Natal
Vendor No: 106275

TAX INVOICE

Account Number DST158
VAT Number 4450282431
Transaction Date 22/05/2024
External Order Sue Anne
Invoice Number IN123188
Rep Name Karoona Kowlasar

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
427038	Bisquit & Dubouche VS	Liquor Runners DBN	1.0	Case 06 x 750	2 837.59	3 263.23	16.0 %	2 383.58	357.54	2 741.12
426022	Bulldog Gin	Liquor Runners DBN	1.0	Case 06 x 750	1 847.20	2 124.27	14.0 %	1 588.59	238.29	1 826.88

Liquor Runners Dubouche
DEBRIEFED

TE: 31/05/2024
DATE: 21/05/24

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 DST158 IN123188

Total (Excl)	3 972.17
Tax 15.00 %	595.83
Total (Incl)	4 568.00
Discount	0.00
Total (Incl)	4 568.00

HOLDINGS

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Vendor No: 106275

**CAMPARI
GROUP**

CAMPARI SOUTH AFRICA

TAX INVOICE

Account Number DST158

VAT Number 4450282437

Transaction Date 22/05/2024

External Order Sue Anne

Invoice Number IN123188

Rep Name Karoona Kowlasar

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
427038	Bisquit & Dubouche VS	Liquor Runners DBN	1.0	Case 06 x 750	2 837.59	3 263.23	16.0 %	2 383.58	357.54	2 741.12
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Bank Name	Standard Bank

Bank Account 272 549 541

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Payment Ref	DST158	IN123188
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Total (Excl)	3 972.17
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Tax 15.00 % 595.83

Total (Incl) **4 568.00**

0.00 Discount

Total (Incl)	4 568.00
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LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0332

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

DRIVER NAME KELE 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>70267</u>	VEHICLE REG No:	<u>F2W 616 FS</u>
CUSTOMER		DATE RECEIVED	<u>31/05/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>CRATES WITH BOTTLES</u>	<u>246</u>				<u>Clean CRATES returned</u>
2)					
3) <u>Molito Pen Colorado 300</u>					<u>NOT ordered as per</u>
4) <u>Molito Shawbury 300</u>					<u>CUSTOMER (1490560)</u>
5)					
6) <u>The Glenlivet 1570 6x750ml</u>					<u>NOT ordered as per</u>
7)					<u>CUSTOMER (1490577)</u>
8) <u>Anabelle Cuvée Rose Gin</u>	<u>10</u>				<u>NOT ordered as</u>
9)					<u>per CUSTOMER (41093497)</u>
10) <u>ESQUOT & DULCINO 750ml</u>	<u>1</u>				<u>The Store is closed</u>
11) <u>Molito Gin 6x750ml</u>	<u>1</u>				<u>PERMANENTLY</u>
12)					<u>(IN 123122)</u>
13) <u>KEYSTONE CABS 750ml</u>	<u>1</u>				<u>EXTRA STOCK</u>
14)					<u>per driver</u>
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: <u>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0332

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

DRIVER NAME KELE 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>80267</u>	VEHICLE REG No:	<u>F2W 616 FS</u>
CUSTOMER		DATE RECEIVED	<u>31/05/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Crates with bottles</u>	<u>246</u>				<u>Clean Crates Returned</u>
2)					
3) <u>Malibu Pink Cola 300</u>	<u>1</u>				<u>NOT ordered as per</u>
4) <u>Malibu Strawberry 300</u>	<u>1</u>				<u>customer (490562)</u>
5)					
6) <u>The Glenlivet 1570 6x750ml</u>					<u>NOT ordered as per</u>
7)					<u>customer (490572)</u>
8) <u>Annabelle Cuvée Rose Gin</u>	<u>10</u>				<u>NOT ordered as</u>
9)					<u>per customer (41093497)</u>
10) <u>Bisquit & Dubouché 750mls</u>	<u>1</u>				<u>The store is closed</u>
11) <u>Bulldog Gin 6x750ml</u>	<u>1</u>				<u>PERMANENTLY</u>
12)					<u>(IN123188)</u>
13) <u>KWV Classic CAPS 750ml</u>	<u>1</u>				<u>EXTRA STOCK</u>
14)					<u>per driver</u>
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: <u>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

37 Hillmib Road
Westmead
Pinecrest

Liquor Runners

157-502-100

Liquor Runner Durban Durban

LOAD SHEET Reference - LSID 80267, DATE Delivered - 2024-05-30

Reg. No.	Truck Description	Load Capacity	Driver Name
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Customer Name: TOPS SPAR BERA

Principal Customer Code: DST158

Credit Type: Credit	Invoice Amt: R 4568
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Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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SA 040002 8 100000

CS Case 06 x 750

Shop Closed

Batch

QTY

Total Number of Items to be credited on Document Ref: IN123188CAM (2 Product 1, 3)

Buildings 2020, 12, 1662

CS

Case 06 x 7 J SC

Shop Closed

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Authorized by: _____

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CAMPARI SOUTH AFRICA

Tops @ Berea (11650)

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King Dinuzulu Road 515-519
Berea
Kwazulu Natal

Postal Address:
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Vendor No: 106275

Credit Note

Account Number
VAT Number
Transaction Date
Credit Note No
Linked Invoice No
External Order
Credit Reason

DST158
4450282431
31/05/2024
CR7115
IN123188
Sue Anne
Not Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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426022	Bulldog Gin	Liquor Runners DBN	1.0	Case 06 x 750 ml	1 826.88	0.0 %	1 588.59	238.29	1 826.88
Not delivered / shop closed.									

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name
Bank Name
Bank Account
Branch Code
Payment Ref

Bottle Logic Holdings (Pty) Ltd
Standard Bank
272 549 541
051 001
DST158 CR7115

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Tax 15.00 %	595.83
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