

DILIXIOUS

food and beverage brands

Dilixious (Pty) Ltd

Physical Address 50 Chiliwan 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

OK Liquors Weenen (2738)

Delivery Address:

2 Bell Street
Weenen
3325

Postal Address:

TAX INVOICE

Account Number OKL073
VAT Number
Transaction Date 28/03/2024
External Order KZ0924112946
Invoice Number INV2608
Rep Name Dilixious

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net 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
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
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

OK Weenen did not order this!

Received by

Date

Signed

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL073 INV2608

Total (Excl)	4 538
Tax 15.00 %	68
Total (Incl)	5 216
Discount	
Total (Incl)	5 216

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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

Received by		Total (Excl)	4 531.20
Date		Tax 15.00 %	680.00
		Total (Incl)	5 211.20
		Discount	()
Signed		Total (Incl)	5 216.00

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL073 INV2608

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0066

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	79692	VEHICLE REG No:	FZW625FS
CUSTOMER		DATE RECEIVED	08:04:2024

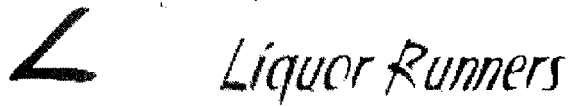
UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) OK WINTERSON (DILIXIOUS)					
2) SNA BULLE FIZZ	2				Not ordered
3) v JUNGLE FRUITS	2				INV 2608 DIL
4) v MELON	2				
5)					
6) LIRA LIQUORS Ladysmith (E/Snell)					
7) Blue LIQUOT Rose New		1			Not ordered
8)					ES 93930794
9)					
10) LIRA LIQUORS Ladysmith (Period)					
11) ALIBU Strawberry Daquiri	4				Not ordered
12)					PR 1482015
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: <u>Shann</u>	DRIVER:
-------------------------------------	---------

30 Hillclimb Road
Westmead
Pinetown



30 Hillclimb Road
Westmead
Pinetown

031-7057431

031-7054986

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9210165 2024-03-09 15:45:44

LOAD SHEET Reference - LSID 79692, DATE Delivered - 2024-04-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625F5	FUSO FIGHTER FN25-	14	N.M. SHEZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: OK LIQUOR WEENEN

Brief Description of Credit:

Principal Customer Code: OKL073

Doc. Date: 2024-03-28 Doc. Ref: INV2608DIL GRV: RIF Credit Type: Credit Invoice Amt: R 5216.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
07L1001	SMA Shots Bubble Fizz	CS	Case 06 x 1 L	W1	Not Ordered / Dupl		1
07L1003	SMA Shots Jungle Fruits	CS	Case 06 x 1 L	W2	Not Ordered / Dupl		1
07L1002	SMA Shots Melon	CS	Case 06 x 1 L	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV2608DIL (3 Product Type)

Authorized by: _____

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VAT No 4620302978
Registration No 2021/945852/07
Liquor License NLA 15659

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Food and Beverage Brands

OK Liquors Weenen (2738)

Delivery Address:
2 Bell Street
Weenen
3325

Postal Address:

Credit Note

Account Number OKL073
VAT Number
Transaction Date 09/04/2024
Credit Note No CRN0172
Linked Invoice No INV/2608
External Order KZ0924112946
Credit Reason Not Ordered

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
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
1002	SMA Shots Melon	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
Stock returned - Customer did not ordered the stock										

Received by		Total (Excl)	4 53
Date		Tax 15.00 %	68
		Total (Incl)	5 21
		Discount	
Signed		Total (Incl)	5 21

BANKING DETAILS:

Account Name	Dilixious (Pty) Ltd
Bank Name	FNB
Bank Account	62923163604
Branch Code	210835
Payment Ref	OKL073 CRN0172