

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 @ Wellington Square (46192)

Delivery Address:

C/O Wellington & Stockenstorm street
 Bodorp
 George
 Western Cape
 6529

Postal Address:

C/O Wellington & Stockenstorm street
 Bodorp
 George
 Western Cape
 6529

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002813

TAX INVOICE

Account Number TOPGR122
 VAT Number 4810283533
 Transaction Date 10/01/2024
 External Order Nikhil
 Invoice Number IN114126
 Rep Name Nikhil Jegels

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
428942	Skyy Vodka 750 ml	Liquor Runners GEO	1.0	Case 12 x 750 ✓	2 546.00	2 927.90	10.0 %	2 291.40	343.71	2 635.11
428933	Skyy Infusion Passion Fruit	Liquor Runners GEO	4.0	Bottle 750 ml ✓	212.17	243.99	10.0 %	763.80	114.57	878.37
428453	Skyy Infusion Cherry	Liquor Runners GEO	4.0	Bottle 750 ml ✓	212.17	243.99	10.0 %	763.80	114.57	878.37
429945	Skyy Infusion Blood Orange	Liquor Runners GEO	2.0	Bottle 750 ml ✓	212.17	243.99	10.0 %	381.90	57.29	439.19
428470	Skyy Infusion Pineapple	Liquor Runners GEO	4.0	Bottle 750 ml ✓	212.17	243.99	10.0 %	763.80	114.57	878.37
426022	Bulldog Gin	Liquor Runners GEO	4.0	Bottle 750 ml ✓	293.21	337.19	10.0 %	1 055.54	158.33	1 213.87
423994	Aperol	Liquor Runners GEO	4.0	Bottle 750 ml ✓	244.80	281.51	10.0 %	881.26	132.19	1 013.45
430354	Cinzano To Spritz	Liquor Runners GEO	4.0	Bottle 750 ml ✓	75.08	86.35	10.0 %	270.30	40.55	310.85
426383	Cinzano Bianco Vermouth	Liquor Runners GEO	1.0	Bottle 750 ml ✓	113.31	130.31	10.0 %	101.98	15.30	117.28
426415	Cinzano Ext Dry Vermouth	Liquor Runners GEO	1.0	Bottle 750 ml ✓	113.31	130.31	10.0 %	101.98	15.30	117.28

Received by	DATE	SIGNED	QUANTITIES	REMARKS	BANKING DETAILS:	Total (Excl)	7 375.76
Date					Account Name Bottle Logic Holdings (Pty) Ltd	Tax 15.00 %	1 106.38
					Bank Name Standard Bank	Total (Incl)	8 482.14
					Bank Account 272 549 541	Discount	0.00
					Branch Code 051 001	Total (Incl)	8 482.14
Signed					Payment Ref TOPGR122 IN114126		

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Credit Note

Account Number	TOPGR122
VAT Number	4810283533
Transaction Date	15/01/2024
Credit Note No	CR6700
Linked Invoice No	IN114126
External Order	Nikhil
Credit Reason	Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
428942	Sky Vodka 750 ml	Liquor Runners GEO	1.0	Case 12 x 750 ml	2 635.11	0.0 %	2 291.40	343.71	2 635.11
428933	Sky Infusion Passion Fruit	Liquor Runners GEO	4.0	Bottle 750 ml	219.59	0.0 %	763.80	114.57	878.37
428453	Sky Infusion Cherry	Liquor Runners GEO	4.0	Bottle 750 ml	219.59	0.0 %	763.80	114.57	878.37
429945	Sky Infusion Blood Orange	Liquor Runners GEO	2.0	Bottle 750 ml	219.59	0.0 %	381.90	57.29	439.19
428470	Sky Infusion Pineapple	Liquor Runners GEO	4.0	Bottle 750 ml	219.59	0.0 %	763.80	114.57	878.37
426022	Bulldog Gin	Liquor Runners GEO	4.0	Bottle 750 ml	303.47	0.0 %	1 055.54	158.33	1 213.87
423994	Aperol	Liquor Runners GEO	4.0	Bottle 750 ml	253.36	0.0 %	881.26	132.19	1 013.45
430354	Cinzano To Spritz	Liquor Runners GEO	4.0	Bottle 750 ml	77.71	0.0 %	270.30	40.55	310.85
426383	Cinzano Bianco Vermouth	Liquor Runners GEO	1.0	Bottle 750 ml	117.28	0.0 %	101.98	15.30	117.28

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 TOPGR122 CR6700

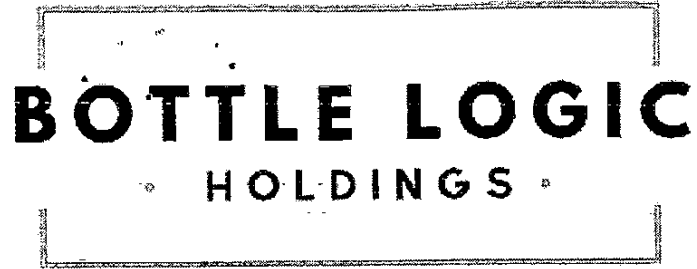
Total (Excl) 7 375.76

Tax 15.00 % 1 106.38

Total (Incl) 8 482.14

Discount 0.00

Total (Incl) 8 482.14



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**CAMPARI
GROUP**
CAMPARI SOUTH AFRICA

Credit Note

Account Number TOPGR122
VAT Number 4810283533
Transaction Date 15/01/2024
Credit Note No CR6700
Linked Invoice No IN114126
External Order Nikhil
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>
426415	Cinzano Ext Dry Vermouth	Liquor Runners GEO	1.0	Bottle 750 ml	117.28	0.0 %	101.98	15.30	117.28
<i>Rejected by customer.</i>									

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 TOPGR122 CR6700

Total (Excl)	7 375.76
Tax 15.00 %	1 106.38
Total (Incl)	8 482.14
Discount	0.00
Total (Incl)	8 482.14

Abbatior Road
George Industria
George
6530



Abbatior Road
George Industria
George
6530

044 874 3246

Jeremy@lrsa.co.za

Liquor Runner George

044 874 3241

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20404022 2024-01-15 11:08:56

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Client Returned

Customer Name: TOPS @ WELLINGTON

Brief Description of Credit:

Principal Customer Code: TOPGR122

Doc. Date: 2024-01-10 **Doc. Ref:** IN114126CAM **GRV:** **Credit Type:** Credit **Invoice Amt:** R 8482.12

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Y
CAM423994	Aperol	EA	Bottle 750 ml	W5	Client Returned		4
CAM426022	Bulldog Gin	EA	Bottle 750 ml	W5	Client Returned		4
CAM426383	Cinzano Bianco Vermouth	EA	Bottle 750 ml	W5	Client Returned		1
CAM426415	Cinzano Ext Dry Vermouth	EA	Bottle 750 ml	W5	Client Returned		1
CAM430354	Cinzano To Spritz	EA	Bottle 750 ml	W5	Client Returned		4
CAM429945	Skyy Infusion Blood Orange	EA	Bottle 750 ml	W5	Client Returned		2
CAM428453	Skyy Infusion Cherry	EA	Bottle 750 ml	W5	Client Returned		4
CAM428933	Skyy Infusion Passion Fruit	EA	Bottle 750 ml	W5	Client Returned		4
CAM428470	Skyy Infusion Pineapple	EA	Bottle 750 ml	W5	Client Returned		4
CAM428942	Skyy Vodka 750 ml	CS	Case 12 x 750	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: IN114126CAM (10 Product Type)

29

Authorized by:

[date]