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

34 Tapas & Oysters
Delivery Address:
TH 29 Thesen Island
Knysna
Knysna
Western Cape
6570

Cidaro Investments (Pty) Ltd
Postal Address:
P.O. Box 2348
Knysna
6570

TAX INVOICE

Account Number	L029
VAT Number	4490168624
Transaction Date	25/07/2023
External Order	Nikhil
Invoice Number	IN99031
Rep Name	~~Simamkele~~ Njobe

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
423722	Campari	Liquor Runners GEO	1.00	Case 12 x 750	3 228.00	3 712.20	10.0 %	2 905.20	435.78	3 340.98
428942	Skyy Vodka 750 ml (New)	Liquor Runners GEO	2.00	Case 12 x 750	2 546.00	2 927.90	10.0 %	4 582.80	687.42	5 270.22
426022	Bulldog Gin	Liquor Runners GEO	2.00	Case 06 x 750	1 759.23	2 023.12	10.0 %	3 166.62	474.99	3 641.61
428470	Skyy Infusion Pineapple (New)	Liquor Runners GEO	6.00	Bottle 750 ml	212.17	243.99	10.0 %	1 145.70	171.86	1 317.56
429468	Bickens London Dry Gin	Liquor Runners GEO	4.00	Bottle 1 L	239.16	275.03	10.0 %	860.97	129.15	990.12
423268	Frangelico 375 ml	Liquor Runners GEO	6.00	Bottle 375 ml	117.13	134.70	10.0 %	632.52	94.88	727.40
430354	Cinzano To Spritz	Liquor Runners GEO	6.00	Case 06 x 750	450.50	518.07	10.0 %	2 432.68	364.90	2 797.58
423994	Aperol	Liquor Runners GEO	2.00	Case 06 x 750	1 468.77	1 689.09	10.0 %	2 643.79	396.57	3 040.36

423268 6BLT 375 not ordered

DCA: 11581

Return incorrect size, ordered 750ml

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

Received by Xola S
Date 27-07-2023
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	L029	IN99031

Total (Excl)	18 370.28
Tax 15.00 %	2 755.55
Total (Incl)	**21 125.83**
Discount	0.00
Total (Incl)	**21 125.83**

BOTTLE LOGIC HOLDINGS

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Telephone	0861 744 447 / 021 870 1130
VAT No	4910289216
Registration No	2016/124261/07
Liquor License	NLA 10360

CAMPARI GROUP

CAMPARI SOUTH AFRICA

Credit Note

Account Number	L029
VAT Number	4490168624
Transaction Date	28/07/2023
Credit Note No	CR5993
Linked Invoice No	IN99031
External Order	Partial credit
Credit Reason	Refused by Customer

34 Tapas & Oysters

Delivery Address:

TH 29 Thesen Island
Knysna
Knysna
Western Cape
6570

Cidaro Investments (Pty) Ltd

Postal Address:

P.O. Box 2348
Knysna
6570

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
423268	Frangelico 375 ml	Liquor Runners GEO	6.00	Bottle 375 ml	121.23	0.0 %	632.52	94.88	727.40

Rejected by customer / partial credit.

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	L029 CR5993

Total (Excl)	632.52
Tax 15.00 %	94.88
Total (Incl)	**727.40**
Discount	0.00
Total (Incl)	**727.40**

SIROCCO RESTAURANT:
Tel : 044 382 4874
Fax : 044 382 0378

DOC DATE: 27/7/2023

DOC NUMBER: IN99031

GOODS RETURNED / REQUEST FOR CREDIT

CREDITORS NAME: Campari Group

INVOICE/ DELIVERY # : IN99031

DESCRIPTION OF ITEM(S) RETURNED	QUANTITY	STOCK CODE (if applicable)	CODE FOR RETURN
Frangelico 375ml	6	B	B

CODES	
SHORT DELIVERED	A
INCORRECT GOODS	B
DAMAGED GOODS	C
POOR QUALITY	D
NOT ORDERED	E

GOODS RETURNED BY: Yeshodah

SIGNED

GOODS RETURNED RECEIVED BY: Cashuwan

SIGNED

Abbatoir Road
George Industria
George
6530

044 874 3246

Jeremy@lrsa.co.za

Liquor Runners

Liquor Runner George

Abbatoir Road
George Industria
George
6530

044 874 3241

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20390804 2023-07-28 12:09:49

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: L029

Customer Name: TAPAS & OYSTER

Doc. Date: 2023-07-25 **Doc. Ref:** IN99031CAM **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 21125.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
CAM423268	Frangelico 375 ml	EA	Bottle 375 ml	W2	Not Ordered / Dupl		6
Total Number of Items to be credited on Decument Ref: IN99031CAM (1 Product Type)							6

Authorized by:______________________

[date]