

# BOTTLE LOGIC HOLDINGS

## Bottle Logic Holdings (Pty) Ltd

Physical Address: 215 Main Street, Paarl, South Africa, /646  
 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 @ Mosselbay (35709)

Delivery Address:

Cnr. Alhof & Marsh Streets  
 Mossel Bay  
 6506  
 6500

Postal Address:

Cnr. Alhof & Marsh Streets  
 Mossel Bay  
 6506

DISTRIBUTION  
 LIQUOR RUNNERS GEORGE  
 REG 0002913

## TAX INVOICE

Account Number: TOPDS078  
 VAT Number: 4720232372  
 Transaction Date: 18/08/2023  
 External Order: WC Spar Tradeshow  
 Invoice Number: IN101233  
 Rep Name: Nikhil Jegels

| Code   | Item Description           | Warehouse Name     | QTY | Packaging     | Price (Ex) | Price (In) | Disc % | Net Total (Excl) | Tax    | Net Total (Incl) |
|--------|----------------------------|--------------------|-----|---------------|------------|------------|--------|------------------|--------|------------------|
| 428317 | Glen Grant TMR Single Malt | Liquor Runners GEO | 1.0 | Case 12 x 750 | 3 827.64   | 4 401.79   | 15.0 % | 3 253.49         | 488.02 | 3 741.51         |
| 426022 | Bulldog Gin                | Liquor Runners GEO | 1.0 | Case 06 x 750 | 1 759.23   | 2 023.12   | 15.0 % | 1 495.35         | 224.30 | 1 719.65         |
| 423924 | Esponon Reposado Tequila   | Liquor Runners GEO | 1.0 | Case 06 x 750 | 2 684.90   | 3 087.63   | 15.0 % | 2 282.16         | 342.32 | 2 624.48         |
| 427038 | Bisquit & Dubouche VS      | Liquor Runners GEO | 1.0 | Case 06 x 750 | 2 676.97   | 3 078.52   | 15.0 % | 2 275.43         | 341.31 | 2 616.74         |
| 427041 | Bisquit & Dubouche VSOP    | Liquor Runners GEO | 1.0 | Case 06 x 750 | 4 027.47   | 4 631.59   | 15.0 % | 3 423.35         | 513.50 | 3 936.85         |

## RETURNS ON INVOICE

| PRODUCT CODE | QTY TRUCK DAMAGES | QUANTITIES | REASON           |
|--------------|-------------------|------------|------------------|
| 428317       |                   | 1 1/2      | SLIGHTLY DAMAGED |
| 426022       |                   | 1 1/2      | "                |
| 423924       |                   | 1 1/2      | "                |
| 427038       |                   | 1 1/2      | "                |
| 427041       |                   | 1 1/2      | "                |

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|--------------|-------------------|------------|------------------|
| 428317       |                   | 1 1/2      | SLIGHTLY DAMAGED |
| 426022       |                   | 1 1/2      | "                |
| 423924       |                   | 1 1/2      | "                |
| 427038       |                   | 1 1/2      | "                |
| 427041       |                   | 1 1/2      | "                |

Received by

Date

Signed

Kenne

23/08/23

## BANKING DETAILS:

Account Name: Bottle Logic Holdings (Pty) Ltd  
 Bank Name: Standard Bank  
 Bank Account: 272 549 541  
 Branch Code: 051 001  
 Payment Ref: TOPDS078 IN101233

Signature: [Signature]  
 Date: 2023-08-23  
 Stamp: 1501211

34 431.28  
 5 164.72  
 39 596.00  
 Discount: 0.00

Total (Incl) 39 596.00

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**DISTRIBUTION**  
**LIQUOR RUNNERS GEORGE**  
**REG 0002813**

**CAMPARI GROUP**  
 CAMPARI SOUTH AFRICA

**Tops @ Mosselbay (35709)**

### Delivery Address:

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## TAX INVOICE

Account Number: TOPDS078  
 VAT Number: 4720232372  
 Transaction Date: 18/08/2023  
 External Order: WC Spar Tradeshow  
 Invoice Number: IN101233  
 Rep Name: Nikhil Jegels

| Code   | Item Description           | Warehouse Name     | QTY | Packaging     | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|----------------------------|--------------------|-----|---------------|------------|------------|--------|-------------------|--------|-------------------|
| 428942 | Sky Vodka 750 ml           | Liquor Runners GEO | 1.0 | Case 12 x 750 | 2 546.00   | 2 927.90   | 15.0 % | 2 164.10          | 324.62 | 2 488.72          |
| 428453 | Sky Infusion Cherry        | Liquor Runners GEO | 1.0 | Case 12 x 750 | 2 546.00   | 2 927.90   | 15.0 % | 2 164.10          | 324.62 | 2 488.72          |
| 428458 | Sky Infusion Citrus        | Liquor Runners GEO | 1.0 | Case 12 x 750 | 2 546.00   | 2 927.90   | 15.0 % | 2 164.10          | 324.62 | 2 488.72          |
| 428465 | Sky Infusion Peach         | Liquor Runners GEO | 1.0 | Case 12 x 750 | 2 546.00   | 2 927.90   | 15.0 % | 2 164.10          | 324.62 | 2 488.72          |
| 428470 | Sky Infusion Pineapple     | Liquor Runners GEO | 1.0 | Case 12 x 750 | 2 546.00   | 2 927.90   | 15.0 % | 2 164.10          | 324.62 | 2 488.72          |
| 428476 | Sky Infusion Raspberry     | Liquor Runners GEO | 1.0 | Case 12 x 750 | 2 546.00   | 2 927.90   | 15.0 % | 2 164.10          | 324.62 | 2 488.72          |
| 428933 | Sky Infusion Passion Fruit | Liquor Runners GEO | 1.0 | Case 12 x 750 | 2 546.00   | 2 927.90   | 15.0 % | 2 164.10          | 324.62 | 2 488.72          |
| 429945 | Sky Infusion Blood Orange  | Liquor Runners GEO | 1.0 | Case 06 x 750 | 1 468.77   | 1 689.09   | 15.0 % | 1 248.46          | 187.27 | 1 435.73          |
| 423994 | Aperol                     | Liquor Runners GEO | 1.0 | Case 06 x 750 | 450.50     | 518.07     | 12.0 % | 396.44            | 59.47  | 455.91            |
| 430354 | Cinzano To Spritz          | Liquor Runners GEO | 1.0 | Case 06 x 750 |            |            |        |                   |        |                   |
| 423722 | Campari ZA17               | Liquor Runners GEO | 1.0 | Case 12 x 750 | 3 228.00   | 3 712.20   | 15.0 % | 2 743.80          | 411.57 | 3 155.37          |

MOSSELBAY  
 TOPS 35709  
 TOP 044 690 3607

Received by

Hennie

Date

23/8/23

### BANKING DETAILS:

Account Name: Bottle Logic Holdings (Pty) Ltd  
 Bank Name: Standard Bank  
 Bank Account: 272 549 541  
 Branch Code: 051 001  
 Payment Ref: TOPDS078 IN101233

INT & SURNAME  
 SIGNATURE

2023-08-22  
 18/08/23  
 Tax: 15.00 %  
 Total (Incl): 39 596.00  
 Discount: 0.00

Total (Incl)

39 596.00

Signed



# SPAR Western Cape

STORE DROPSHIPMENT CLAIMS ONLY

PLEASE QUOTE THE CLAIM NO ON YOUR CREDIT NOTE

NO: A 1093646

SUPPLIER NAME Battle Logistics Holdings

STORE NAME TOPS STORE CODE 35769

ADDRESS \_\_\_\_\_

TOWN Milbay

TEL NO: \_\_\_\_\_

STORE TEL (044) 6903007 DATE 23/8/23

SUPPLIER INV NO: 101233 SUPPLIER INV. DATE: \_\_\_\_\_ (Use a separate claim per supplier invoice)

| QTY   | PACK SIZE | CASES | UNITS | CODE/ BARCODE | PRODUCT DESCRIPTION      | PRICE (EXCL) | VAT     | PRICE (INCL) | REASON |
|-------|-----------|-------|-------|---------------|--------------------------|--------------|---------|--------------|--------|
| 1 ✓   | 12x750ml  |       | ea    | 428445        | Sky Infusion Reach       | 2164-10      | 324-62  | 2488-72      |        |
| 1 ✓   | 12x750ml  |       | "     | 428470        | Sky " - P/Apple          | 2164-10      | 324-62  | 2488-72      |        |
| 1 ✓   | 6x750ml   |       | "     | 423944        | Aperol                   | 1248-46      | 187-27  | 1435-73      |        |
| 1 ✓   | 6x750ml   |       | "     | 420354        | Cinzano To Spritz        | 316-44       | 59-47   | 485-91       |        |
| 1 ✓   | 12x750ml  |       | "     | 423122        | Campan 2A17              | 2743-80      | 411-57  | 3155-37      |        |
| 1 ✓   | 12x750ml  |       | "     | 428317        | Glen Granite TMR 61Mat   | 3253-49      | 485-02  | 3741-51      |        |
| 1 ✓   | 6x750ml   |       | "     | 426022        | Bulldog Gin              | 1495-35      | 224-30  | 1719-65      |        |
| 1 ✓   | 6x750ml   |       | "     | 423424        | Espeleer Repasade Tegula | 2282-46      | 342-32  | 2624-48      |        |
| 1 ✓   | 6x750ml   |       | "     | 427038        | Bisquit Dubouché VS      | 2275-43      | 341-31  | 2616-74      |        |
| 1 ✓   | 6x750ml   |       | "     | 427044        | Bisquit Dubouché VSOP    | 3423-35      | 513-50  | 3936-85      |        |
| TOTAL |           |       |       |               |                          | 214466       | 3277-00 | 247743-68    |        |

GOODS HANDLED TO: Kocs (PRINT NAME)  
SIGNATURE: [Signature] DATE: 25/08/2023  
VEHICLE REG. NO: HBE 755 FS (NBI) SIGNATURE: [Signature]

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)

| DATE | PERSON SPOKEN TO | DETAILS |
|------|------------------|---------|
|      |                  |         |
|      |                  |         |
|      |                  |         |

Abattoir Road  
George Industria  
George  
6530



Liquor Runners

Abattoir Road  
George Industria  
George  
6530

0874 3246

044 874 3241

emy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20392329 2023-08-24 13:27:51

AD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned  
Brief Description of Credit: Customer Name: TOPS MOSSELBAY  
Principal Customer Code: TOPDS078

Doc. Date: 2023-08-18 Doc. Ref: IN101233CAM GRV: S Credit Type: Part Credit Invoice Amt: R 39596

| Stock Code                                                                          | Stock Description          | Unit | Packsize      | Reason Code | Reason          | Batch |    |
|-------------------------------------------------------------------------------------|----------------------------|------|---------------|-------------|-----------------|-------|----|
| M423994                                                                             | Aperol                     | CS   | Case 06 x 750 | W5          | Client Returned |       | 1  |
| M427038                                                                             | Bisquit & Dubouche VS      | CS   | Case 06 x 750 | W5          | Client Returned |       | 1  |
| M427041                                                                             | Bisquit & Dubouche VSOP    | CS   | Case 06 x 750 | W5          | Client Returned |       | 1  |
| M426022                                                                             | Bulldog Gin                | CS   | Case 06 x 750 | W5          | Client Returned |       | 1  |
| M423722                                                                             | Campari ZA17               | CS   | Case 12 x 750 | W5          | Client Returned |       | 1  |
| M430354                                                                             | Cinzano To Spritz          | CS   | Case 06 x 750 | W5          | Client Returned |       | 1  |
| M423924                                                                             | Espolon Reposado Tequila   | CS   | Case 06 x 750 | W5          | Client Returned |       | 1  |
| M428317                                                                             | Glen Grant TMR Single Malt | CS   | Case 12 x 750 | W5          | Client Returned |       | 1  |
| M428465                                                                             | Skyy Infusion Peach        | CS   | Case 12 x 750 | W5          | Client Returned |       | 1  |
| M428470                                                                             | Skyy Infusion Pineapple    | CS   | Case 12 x 750 | W5          | Client Returned |       | 1  |
| Total Number of Items to be credited on Document Ref: IN101233CAM (10 Product Type) |                            |      |               |             |                 |       | 10 |

Authorized by:   
[date]



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 Registration No 2016/124261/07  
 Liquor License NLA 10360

### CAMPARI GROUP

CAMPARI SOUTH AFRICA

#### Credit Note

Account Number TOPDS078  
 VAT Number 4720232372  
 Transaction Date 28/08/2023  
 Credit Note No CR6101  
 Linked Invoice No IN101233  
 External Order Partial credit  
 Credit Reason Refused by Customer

#### Tops @ Mosselbay (35709)

##### Delivery Address:

Cnr. Alhof & Marsh Streets  
 Mossel Bay  
 6506  
 6500

##### Postal Address:

Cnr. Alhof & Marsh Streets  
 Mossel Bay  
 6506

| Code   | Item Description           | Warehouse Name     | QTY | Packaging        | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|----------------------------|--------------------|-----|------------------|------------|--------|-------------------|--------|-------------------|
| 428465 | Skyr Infusion Peach        | Liquor Runners GEO | 1.0 | Case 12 x 750 ml | 2 488.72   | 0.0 %  | 2 164.10          | 324.62 | 2 488.72          |
| 428470 | Skyr Infusion Pineapple    | Liquor Runners GEO | 1.0 | Case 12 x 750 ml | 2 488.72   | 0.0 %  | 2 164.10          | 324.62 | 2 488.72          |
| 423994 | Aperol                     | Liquor Runners GEO | 1.0 | Case 06 x 750 ml | 1 435.72   | 0.0 %  | 1 248.46          | 187.27 | 1 435.73          |
| 430354 | Cinzano To Spritz          | Liquor Runners GEO | 1.0 | Case 06 x 750 ml | 455.90     | 0.0 %  | 396.44            | 59.47  | 455.91            |
| 423722 | Campari ZA17               | Liquor Runners GEO | 1.0 | Case 12 x 750 ml | 3 155.37   | 0.0 %  | 2 743.80          | 411.57 | 3 155.37          |
| 428317 | Glen Grant TMR Single Malt | Liquor Runners GEO | 1.0 | Case 12 x 750 ml | 3 741.52   | 0.0 %  | 3 253.49          | 488.02 | 3 741.51          |
| 426022 | Bulldog Gin                | Liquor Runners GEO | 1.0 | Case 06 x 750 ml | 1 719.65   | 0.0 %  | 1 495.35          | 224.30 | 1 719.65          |
| 423924 | Espolon Reposado Tequila   | Liquor Runners GEO | 1.0 | Case 06 x 750 ml | 2 624.49   | 0.0 %  | 2 282.16          | 342.32 | 2 624.48          |
| 427038 | Bisquit & Dubouche VS      | Liquor Runners GEO | 1.0 | Case 06 x 750 ml | 2 616.74   | 0.0 %  | 2 275.43          | 341.31 | 2 616.74          |

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 TOPDS078 CR6101

Total (Excl) 21 446.68  
 Tax 15.00 % 3 217.00  
 Total (Incl) 24 663.68  
 Discount 0.00  
 Total (Incl) 24 663.68

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HOLDINGS

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**CAMPARI  
GROUP**  
CAMPARI SOUTH AFRICA

### Credit Note

Account Number TOPDS078  
VAT Number 4720232372  
Transaction Date 28/08/2023  
Credit Note No CR6101  
Linked Invoice No IN101233  
External Order Partial credit  
Credit Reason Refused by Customer

### Tops @ Mosselbay (35709)

#### Delivery Address:

Cnr. Alhof & Marsh Streets  
Mossel Bay  
6506  
6500

#### Postal Address:

Cnr. Alhof & Marsh Streets  
Mossel Bay  
6506

**Code** **Item Description**  
427041 Bisquit & Dubouche VSOP  
*Rejected by customer / partial credit  
WC Trade Show*

| Warehouse Name     | QTY | Packaging        | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------------------|-----|------------------|------------|--------|-------------------|--------|-------------------|
| Liquor Runners GEO | 1.0 | Case 06 x 750 ml | 3 936.85   | 0.0 %  | 3 423.35          | 513.50 | 3 936.85          |

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 TOPDS078 CR6101

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 21 446.68        |
| Tax 15.00 %         | 3 217.00         |
| <b>Total (Incl)</b> | <b>24 663.68</b> |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>24 663.68</b> |

POD Separator Page

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