

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Str, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NILA 17172

DIAGEO

TAX INVOICE

OK Franchise Division (Pty) Ltd
Postal Address: 18 Long Street
Piketberg 7320
Piketberg

PRODUCT CODE	PRICE	UNITS
760013	1	2
760014	1	2
752491	2	1
782594	6	1
749820	1	1
683749	1	1

Account Number PIKE0001
VAT Number 4450105459
Transaction Date 15/11/2023
External Order WCO524121774
Invoice Number INV0000988
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
* 760013	Smirnoff Infusions Raspberry Passion	Liquor Runners CPT	N/S	Case 12 x 750l	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
* 760014	Smirnoff Pineapple Cranberry and Lemmo	Liquor Runners CPT	N/S	Case 12 x 750l	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
* 752491	Johnnie Walker Red 1L	Liquor Runners CPT	N/S	Case 12 x 1L	3 259.43	3 748.34	0.0 %	6 518.85	977.83	7 496.68
* 782594	Vat 69	Liquor Runners CPT	N/S	Case 12 x 750l	1 824.16	2 097.79	0.0 %	10 944.97	1 644.75	12 589.72
* 749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	N/S	Case 12 x 500l	1 127.04	1 296.09	0.0 %	1 296.09	199.98	1 496.07
694742	Bells Extra Special 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	2 422.46	2 714.74	1.3 %	1 904.04	285.61	2 189.65
687385	Black and White 750ml	Liquor Runners CPT	1.00	Case 12 x 1L	2 702.09	3 123.89	1.8 %	5 332.80	799.92	6 132.72
* 683749	J&B Rare 1L	Liquor Runners CPT	N/S	Case 12 x 750l	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
* 752486	Johnnie Walker Red 750ml	Liquor Runners CPT	N/S	Case 12 x 750l	2 716.42	3 123.89	1.8 %	5 332.80	799.92	6 132.72
786407	Gordons Dry Gin 1L	Liquor Runners CPT	1.00	Case 12 x 1L	2 360.64	2 714.74	1.3 %	1 904.04	285.61	2 189.65

Most of the products are out of stock as indicated
on invoice, only received: Gordon's Gin 1L
Bell's Extra Special 750ml
Black and White 750ml

Received by Melissa Keffe
Date 16/11/2023

Signed [Signature]

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PIKE0001 INV0000988

Total (Excl) 36 342.87
Tax 15.00 % 5 451.43
Total (Incl) 41 794.30
Discount 0.00
Total (Incl) 41 794.30

PRODUCT CODE	PRICE	UNITS
752486	2	1

15/11/2023 3:46:02 PM

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1367705 2023-11-20 12:23:04

LOAD SHEET Reference - LSID 231410, DATE Delivered - 2023-11-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FYV827FS	QUANTUM 2.5 D-4D S 2				

Reason for Credit: No Stock in Warehouse

Customer Name: Liquormark Piketberg 1875

Brief Description of Credit:

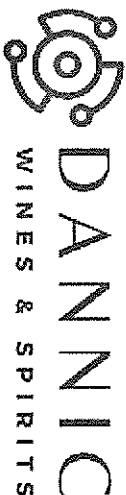
Principal Customer Code: PIKE0001

Doc. Date: 2023-11-15 Doc. Ref: INV0000988D GRV: Credit Type: Part Credit Invoice Amt: R 41794.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
683749	J&B Rare 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1
752491	Johnnie Walker Red 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		2
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2
749820	Smirnoff 1818 500ml Pet	CS	Case 12 x 500	NS	No Stock in Wareho		1
760013	Smirnoff Infusions Raspberry Passion	CS	Case 12 x 750	NS	No Stock in Wareho		1
760014	Smirnoff Pineapple Cranberry and Lemo	CS	Case 12 x 750	NS	No Stock in Wareho		1
782594	Vat 69	CS	Case 12 x 750	NS	No Stock in Wareho		6
Total Number of Items to be credited on Document Ref: INV0000988D (7 Product Type)							14

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Credit Note

Account Number PIKE0001
VAT Number 4450105459
Transaction Date 22/11/2023
Credit Note No CR0000194
Linked Invoice No INV/0000988
External Order WCO524121774
Credit Reason No Stock

Piketberg Liquormark (1875)

Delivery Address:
18 Long Street
Piketberg
7320
Piketberg

OK Franchise Division (Pty)Ltd

Postal Address:
18 Long Street
Piketberg
7320
Piketberg

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
760013	Sminoff Infusions Raspberry Passion	Liquor Runners CPT	1.00	Case 12 x 750ml	1 785.44	0.0 %	1 552.56	232.88	1 785.44
760014	Sminoff Infusions Pineapple Cranberry and Lemon	Liquor Runners CPT	1.00	Case 12 x 750ml	1 785.44	0.0 %	1 552.56	232.88	1 785.44
752491	Johnnie Walker Red 1L	Liquor Runners CPT	2.00	Case 12 x 1 L	3 748.34	0.0 %	6 518.85	977.83	7 496.68
782594	Vat 69	Liquor Runners CPT	6.00	Case 12 x 750ml	2 097.79	0.0 %	10 944.97	1 641.75	12 586.72
749820	Sminoff 1818 500ml Pet	Liquor Runners CPT	1.00	Case 12 x 500ml	1 296.09	0.0 %	1 127.04	169.06	1 296.10
683749	J&B Rare 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 107.40	0.0 %	2 702.09	405.31	3 107.40
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	3 066.36	0.0 %	5 332.80	799.92	6 132.72
No stock in warehouse.									

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PIKE0001 CR0000194

Total (Excl)	29 730.87
Tax 15.00 %	4 459.63
Total (Incl)	34 190.50
Discount	0.00
Total (Incl)	34 190.50