



# Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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 NLA 17172

# DIAGEO

## Worcester Liquormark (1899)

### Delivery Address:

017 Hoof Straat  
 Worcester  
 6850  
 Worcester

## OK Franchise Division (Pty)Ltd

### Postal Address:

017 Hoof Straat  
 Worcester  
 6850  
 Worcester

## TAX INVOICE

Account Number WORC0001  
 VAT Number 4450105459  
 Transaction Date 06/12/2023  
 External Order WC0624113362  
 Invoice Number INV0002744  
 Rep Name  
 Delivery Day FRI

| Code   | Item Description             | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|------------------------------|--------------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 786407 | Gordons Dry Gin 1L           | Liquor Runners CPT | 1.00 | Case 12 x 1 L   | 2 360.64   | 2 714.74   | 2.0 %  | 2 313.48          | 347.02 | 2 660.50          |
| 752486 | Johnnie Walker Red 750ml     | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 716.42   | 3 123.89   | 1.8 %  | 2 666.40          | 399.96 | 3 066.36          |
| 765053 | White Horse Fo               | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 038.16   | 2 343.88   | 0.0 %  | 2 038.16          | 305.72 | 2 343.88          |
| 771708 | Tanqueray London Gin         | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 3 026.60   | 3 480.59   | 1.7 %  | 2 976.60          | 446.49 | 3 423.09          |
| 786506 | Gordons Dry Gin 50ml (12s)   | Liquor Runners CPT | 1.00 | Case 96 x 50ml  | 1 276.80   | 1 468.32   | 0.0 %  | 1 276.80          | 191.52 | 1 468.32          |
| 687385 | Black and White 750ml        | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 929.02   | 2 218.37   | 1.3 %  | 2 004.04          | 285.61 | 2 289.65          |
| 694742 | Bells Extra Special 750ml    | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 422.46   | 2 785.83   | 1.2 %  | 2 394.48          | 359.17 | 2 753.65          |
| 749884 | Smirnoff 1818 750ml          | Liquor Runners CPT | 2.00 | Case 12 x 750ml | 1 647.68   | 1 894.83   | 2.7 %  | 3 207.36          | 481.10 | 3 688.46          |
| 679415 | J&B Rare 750ml               | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 269.16   | 2 609.54   | 1.5 %  | 2 234.18          | 335.11 | 2 569.28          |
| 748247 | Captain Morgan Black Jam Rum | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 930.63   | 2 220.22   | 0.5 %  | 1 920.60          | 288.09 | 2 208.69          |
| 782594 | Vat 69                       | Liquor Runners CPT | 4.00 | Case 12 x 750ml | 1 824.16   | 2 097.79   | 0.0 %  | 1 796.65          | 301.14 | 2 097.79          |

Liquor Runner Cape Town (Pty) Ltd  
 is a registered National Distributor  
 REG. NO. RG004327

Not on order *Placed 8/12/23*

KAAP AGRI SEDRYF BEPERK

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 WORC0001 INV0002744

Total (Excl) 35 998.33

Tax 15.00 % 5 399.74

**Total (Incl) 41 398.07**

Discount 0.00

**Total (Incl) 41 398.07**



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 Liquor License NLA 17172

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Delivery Address:  
 017 Hoof Straat  
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 6850  
 Worcester

## OK Franchise Division (Pty)Ltd

Postal Address:  
 017 Hoof Straat  
 Worcester  
 6850  
 Worcester

## TAX INVOICE

Account Number WORC0001  
 VAT Number 4450105459  
 Transaction Date 06/12/2023  
 External Order WC0624113362  
 Invoice Number INV0002744  
 Rep Name  
 Delivery Day FRI

| Code   | Item Description                             | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|----------------------------------------------|--------------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 749871 | Smirnoff 1818 1L Pet                         | Liquor Runners CPT | 2.00 | Case 12 x 1 L   | 2 153.47   | 2 476.49   | 2.1 %  | 4 217.04          | 632.56 | 4 849.60          |
| 760014 | Smirnoff Infusions Pineapple Cranberry and L | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 562.58   | 1 796.97   | 0.6 %  | 1 552.56          | 232.88 | 1 785.44          |

Below lines currently out of stock

\*Bells Rsv 750ml x 3 Units

\*Gordons 50ml x 1cs

\*CP Morgan Spice Gold 750ml x 2cs

\*Singleton 12YO x 3 Units

\*Smirnoff Infusion R/Berry x 1cs

\*Gordons Sunset Orange 750ml x 1cs

Full Credit  
 DEA 1683  
 Off with

KAAP AGRI BEDRYF BEPERK

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Signed \_\_\_\_\_

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 Bank Name First National Bank (FNB)  
 Bank Account 63040213299  
 Branch Code 255355  
 Payment Ref WORC0001 INV0002744

Total (Excl) 35 998.33  
 Tax 15.00 % 5 399.74  
 Total (Incl) 41 398.07  
 Discount 0.00  
 Total (Incl) 41 398.07



## Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646  
 Postal Address PO Box 7198, Paarl North, South Africa, 7646  
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# DIAGEO

### Worcester Liquormark (1899)

**Delivery Address:**  
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 6850  
 Worcester

### OK Franchise Division (Pty)Ltd

**Postal Address:**  
 017 Hoof Straat  
 Worcester  
 6850  
 Worcester

### Credit Note

Account Number WORC0001  
 VAT Number 4450105459  
 Transaction Date 11/12/2023  
 Credit Note No CR0000505  
 Linked Invoice No INV0002744  
 External Order WC0624113362  
 Credit Reason Refused by Customer

| Code   | Item Description             | Warehouse Name     | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|------------------------------|--------------------|------|-----------------|------------|--------|-------------------|--------|-------------------|
| 786407 | Gordons Dry Gin 1L           | Liquor Runners CPT | 1.00 | Case 12 x 1 L   | 2 660.50   | 0.0 %  | 2 313.48          | 347.02 | 2 660.50          |
| 752486 | Johnnie Walker Red 750ml     | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 3 066.36   | 0.0 %  | 2 666.40          | 399.96 | 3 066.36          |
| 765053 | White Horse Fo               | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 343.88   | 0.0 %  | 2 038.16          | 305.72 | 2 343.88          |
| 771708 | Tanqueray London Gin         | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 3 423.09   | 0.0 %  | 2 976.60          | 446.49 | 3 423.09          |
| 786506 | Gordons Dry Gin 50ml (12s)   | Liquor Runners CPT | 1.00 | Case 96 x 50ml  | 1 468.32   | 0.0 %  | 1 276.80          | 191.52 | 1 468.32          |
| 687385 | Black and White 750ml        | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 189.65   | 0.0 %  | 1 904.04          | 285.61 | 2 189.65          |
| 694742 | Bells Extra Special 750ml    | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 753.65   | 0.0 %  | 2 394.48          | 359.17 | 2 753.65          |
| 749884 | Smirnoff 1818 750ml          | Liquor Runners CPT | 2.00 | Case 12 x 750ml | 1 844.23   | 0.0 %  | 3 207.36          | 481.10 | 3 688.46          |
| 679415 | J&B Rare 750ml               | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 569.28   | 0.0 %  | 2 234.16          | 335.12 | 2 569.28          |
| 748247 | Captain Morgan Black Jam Rum | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 208.69   | 0.0 %  | 1 920.60          | 288.09 | 2 208.69          |

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 REG. NO. RG004327

Received by \_\_\_\_\_

Date \_\_\_\_\_

Signed \_\_\_\_\_

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Account Name Dannic Wines and Spirits (Pty) Ltd  
 Bank Name First National Bank (FNB)  
 Bank Account 63040213299  
 Branch Code 255355  
 Payment Ref WORC0001 CR0000505

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 35 998.33        |
| Tax 15.00 %         | 5 399.74         |
| <b>Total (Incl)</b> | <b>41 398.07</b> |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>41 398.07</b> |


**Bottle Logic Holdings (Pty) Ltd**

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**Liquor License** NLA 17172

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 Worcester

**OK Franchise Division (Pty)Ltd**

**Postal Address:**  
 017 Hoof Straat  
 Worcester  
 6850  
 Worcester

**Credit Note**

**Account Number** WORC0001  
**VAT Number** 4450105459  
**Transaction Date** 11/12/2023  
**Credit Note No** CR0000505  
**Linked Invoice No** INV0002744  
**External Order** WC0624113362  
**Credit Reason** Refused by Customer

| Code   | Item Description                                 | Warehouse Name     | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|--------------------------------------------------|--------------------|------|-----------------|------------|--------|-------------------|----------|-------------------|
| 782594 | Vat 69                                           | Liquor Runners CPT | 4.00 | Case 12 x 750ml | 2 097.79   | 0.0 %  | 7 296.65          | 1 094.50 | 8 391.15          |
| 749871 | Smirnoff 1818 1L Pet                             | Liquor Runners CPT | 2.00 | Case 12 x 1 L   | 2 424.80   | 0.0 %  | 4 217.04          | 632.56   | 4 849.60          |
| 760014 | Smirnoff 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          |

*Rejected by customer.*

Liquor Runner Cape Town (Pty) Ltd  
 is a registered National Distributor  
 REG. NO. RG004327

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** WORC0001 CR0000505

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 35 998.33        |
| Tax 15.00 %         | 5 399.74         |
| <b>Total (Incl)</b> | <b>41 398.07</b> |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>41 398.07</b> |

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



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

(021) 903 3880

Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR1373172 2023-12-11 13:57:48

LOAD SHEET Reference - LSID 231688, DATE Delivered - 2023-12-08

| Reg. No. | Truck Description    | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|----------------------|---------------|-------------|------------|---------|
| FZW622FS | FUSO FIGHTER FM16- 8 |               | N.I. SAMSON |            |         |

Reason for Credit: Not Ordered / Duplicated

Customer Name: Liquormark Worcester 1899

Brief Description of Credit:

Principal Customer Code: WORC0001

Doc. Date: 2023-12-06 Doc. Ref: INV0002744D GRV: Credit Type: Credit Invoice Amt: R 41398.1

| Stock Code | Stock Description                              | Unit | Packsize       | Reason Code | Reason             | Batch | QTY |
|------------|------------------------------------------------|------|----------------|-------------|--------------------|-------|-----|
| 694742     | Bells Extra Special 750ml                      | CS   | Case 12 x 750  | W2          | Not Ordered / Dupl |       | 1   |
| 687385     | Black and White 750ml                          | CS   | Case 12 x 750  | W2          | Not Ordered / Dupl |       | 1   |
| 748247     | Captain Morgan Black Jam Rum                   | CS   | Case 12 x 750  | W2          | Not Ordered / Dupl |       | 1   |
| 786407     | Gordons Dry Gin 1L                             | CS   | Case 12 x 1 L  | W2          | Not Ordered / Dupl |       | 1   |
| 786506     | Gordons Dry Gin 50ml (12s)                     | CS   | Case 96 x 50ml | W2          | Not Ordered / Dupl |       | 1   |
| 679415     | J&B Rare 750ml                                 | CS   | Case 12 x 750  | W2          | Not Ordered / Dupl |       | 1   |
| 752486     | Johnnie Walker Red 750ml                       | CS   | Case 12 x 750  | W2          | Not Ordered / Dupl |       | 1   |
| 749871     | Smirnoff 1818 1L Pet                           | CS   | Case 12 x 1 L  | W2          | Not Ordered / Dupl |       | 2   |
| 749884     | Smirnoff 1818 750ml                            | CS   | Case 12 x 750  | W2          | Not Ordered / Dupl |       | 2   |
| 760014     | Smirnoff Infusions Pineapple Cranberry and Lem | CS   | Case 12 x 750  | W2          | Not Ordered / Dupl |       | 1   |
| 771708     | Tanqueray London Gin                           | CS   | Case 12 x 750  | W2          | Not Ordered / Dupl |       | 1   |
| 782594     | Vat 69                                         | CS   | Case 12 x 750  | W2          | Not Ordered / Dupl |       | 4   |
| 765053     | White Horse Fo                                 | CS   | Case 12 x 750  | W2          | Not Ordered / Dupl |       | 1   |

Total Number of Items to be credited on Document Ref: INV0002744D (13 Product Type)

18

Authorized by: \_\_\_\_\_  
[date]

1/1