



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

OK Liquor Ridgeworth (2762)

Delivery Address:

Shop 7; Ridgeworth Centre
 13 Mountainview Drive
 Ridgeworth Est
 Bellville
 Bellville

OK Franchise Division (Pty)Ltd

Postal Address:

Shop 7; Ridgeworth Centre
 13 Mountainview Drive
 Ridgeworth Est
 Bellville
 7530

TAX INVOICE

Account Number OKLI0093
 VAT Number 4270218177
 Transaction Date 14/12/2023
 External Order WC0624123834
 Invoice Number INV0003534
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
779054	Gordons Pink Berry	Liquor Runners CPT	✓ 1.00	Case 12 x 750ml	1 720.35	1 978.41	4.6 %	1 640.76	246.11	1 886.87
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	✓ 1.00	Case 12 x 750ml	3 589.44	4 127.86	0.0 %	3 589.44	538.42	4 127.86

The following line is currently out of stock:
 Gordons Sunset Orange x 1cs

OK LIQUOR RIDGEWORTH
 2762



PRODUCT CODE	CASES	UNITS	REASON
774230	1		No Stock

Date:
 GRV number:
 Claim number:
 VAT No.: 4270218177
 Received in good order by:
 Signature:
 No. of cases:
 Printed Name:

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

Received by

Cathrine

Date

19/12/2023

Signed

Cathrine

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref OKLI0093 INV0003534

Total (Excl)	5 230.20
Tax 15.00 %	784.53
Total (Incl)	6 014.73
Discount	0.00
Total (Incl)	6 014.73



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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OK Franchise Division (Pty)Ltd

Postal Address:

Shop 7; Ridgeworth Centre
 13 Mountainview Drive
 Ridgeworth Est
 Bellville
 7530

Credit Note

Account Number OKLI0093
VAT Number 4270218177
Transaction Date 21/12/2023
Credit Note No CR0000700
Linked Invoice No INV0003534
External Order WC0624123834
Credit Reason No Stock

<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>
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	4 127.86	0.0 %	3 589.44	538.42	4 127.86

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 OKLI0093 CR0000700

Total (Excl) 3 589.44
Tax 15.00 % 538.42
Total (Incl) **4 127.86**
Discount 0.00
Total (Incl) **4 127.86**



09000624101001

Tuesday, 19 December 2023

10:04:50

Goods Received Credit Note - Short Delivered -

156.100

Supplier Address	57230P	DIAGEO (BRANDHOUSE BEV)		Claim no	CL2762-000000624	Order	08 Dec 2023 11:00
				Invoice no	3534		Delivery
		Tel	0100038100	User	ANYA LAUBSCHER (1)	Invoice	14 Dec 2023 00:00
		Fax		Workstation	101	Claim Seq	120603
		E-Mail	bonginkosi.dlamini@diageo.com	Contact Person	LISA MCLEAN	GRV Seq	302904
				Date	19 Dec 2023 10:04	Vat No	0
				Order No	100#000000156		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
5000267190587	779054	JOHNNIE WALKER WHISKEY BLONDE 12 x 750ml	12	0.	0.	0.	1.	0.	1. Sd	3 589.44	3 589.44

Clayton Name (Print Please)	<i>Accept</i> Signature	Incorrect Unit Price	Incorrect Inv. Totals	<u>Short Delivered</u>	Stock Dumped	Sub Total:	3 589.44
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		Tax:
Date 19/12/23		Promotional Claim	Incorrect Unit Charge			Total:	4 127.86

Catherine FGC 7578

OK LIQUOR RIDGEWORTH

762



Date:

GRV number:

Claim number:

VAT No.: 4270218177 No. of cases:

Received in good order by:

Signature:

Printed Name:

