



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



OK Liquor Blomtuin (1475)

Delivery Address:

12 Suikerbos Street
 Blomtuin
 Bellville
 7530

OK Franchise Division (Pty)Ltd

Postal Address:

12 Suikerbos Street
 Blomtuin
 Bellville
 7530

TAX INVOICE

Account Number OKLI0004
 VAT Number 4680109164
 Transaction Date 13/09/2024
 External Order WCO325124675
 Invoice Number INV0026341
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782656	Bells Extra Spl 200ml	Liquor Runners CPT	12.00	Bottle 200ml	65.04	74.80	0.0 %	780.52	117.08	897.60
782594	Vat 69	Liquor Runners CPT	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.12	273.62	2 097.74
679415	J&B Rare 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	258.89	1 984.85
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
782658	Black and White 200ml - New Pack	Liquor Runners CPT	12.00	Bottle 200ml	51.74	59.50	0.0 %	620.87	93.13	714.00
760013	Smirnoff Inf Raspberry/Passion	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
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

OK LIQUOR BLOMTUIN

1475

Date: 17/9/2024



GRV number: 9/30

Claim number: _____
 Date: _____

VAT No.: 4680109164 No. of cases: _____

Received in good order by:

Signature: _____ Printed Name: _____

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 OKLI0004 INV0026341

Liquor Runner Cape Town (Pty) Ltd

is a registered National Distributor

REG. NO. RG004327

Total (Excl) 13 961.79
 Tax 15.00 % 2 094.27
 Total (Incl) 16 056.06
 Rebate Discount 0.00

Grand Total (Incl.) ZAR 16 056.06



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OK Franchise Division (Pty)Ltd

Postal Address:
 12 Suikerbos Street
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 Bellville
 7530

Credit Note

Account Number OKLI0004
 VAT Number 4680109164
 Transaction Date 18/09/2024
 Credit Note No CR0002899
 Linked Invoice No INV0026341
 External Order WC0325124675
 Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782656	Bells Extra Spl 200ml <i>Short Delivered</i>	Liquor Runners CPT	12.00	Bottle 200ml	74.80	0.0 %	780.52	117.08	897.60

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

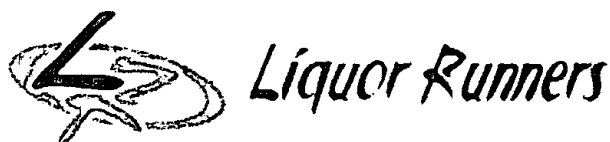
Received by _____
 Date _____
 Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref OKLI0004 CR0002899

Total (Excl)	780.52
Tax 15.00 %	117.08
Total (Incl)	897.60
Rebate Discount	0.00
Grand Total (Incl.) ZAR	897.60

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 - CR1427085 2024-09-18 11:27:36

LOAD SHEET Reference - LSID 234266, DATE Delivered - 2024-09-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		

Reason for Credit: Short / Cross Picking

Customer Name: OK LIQUOR BLOMTUIN

Brief Description of Credit:

Principal Customer Code: OKLI0004

Doc. Date: 2024-09-13 Doc. Ref: INV0026341D GRV: S Credit Type: Part Credit Invoice Amt: R 16056.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 200ml	EA	Bottle 200ml	782656	Short / Cross Picking		12

Total Number of Items to be credited on Document Ref: INV0026341D (1 Product Type) 12

Authorized by: _____

[date]

OK LIQUOR BLOMTUIN 1475

12 SUIKERBOS STREET
BLOMTUIN
021 910 4981



07004223101001
Tuesday, September 17, 2024
9:35:51 AM

Goods Received Credit Note - ~~Goods Returned~~ - short delivered

4223.101

Supplier Address	57230P DIAGEO (BRANDHOUSE BEV)		Tel 0100038100 Fax E-Mail bonginkosi.dlamini@diageo.com	Claim no	CL1475-000004223	Order	
				Invoice no	26341	Delivery	
				User	EDWARD RIBEIRO (10)	Invoice	
				Workstation	101	Claim Seq	4107
				Contact Person	LISA MCLEAN	GRV Seq	
				Date	17 Sep 2024 09:35	Val No	0
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
5000387908925	694739	BELL'S WHISKY EXTRA SPECIAL 1 x 200ml	1	12.000	65.04	780.52

Name (Print Please)	M. XUNGE	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: Tax: Total:	780.52 117.08 897.60
Date	17. 09. 24	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		
	Signature	Promotional Claim		Incorrect Unit Charge			

JBK 142 FS

