



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 NLA 17172



OK Liquor Spine Road (2901)

Delivery Address:

Cnr Spine & Birkenhead Street

7798

OK Franchise Division (Pty) Lt
Postal Address:

TAX INVOICE

Account Number OKLI0048
VAT Number 4130178488
Transaction Date 22/10/2024
External Order WCO425128963
Invoice Number INV0030088
Rep Name Vuyani Yedwa (WC)
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
733882	Johnnie Walker Gold Rsv	Liquor Runners CPT	1.00	Case 06 x 750ml	3 758.04	4 321.75	0.0 %	3 758.04	563.71	4 321.75
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	1.00	Case 06 x 750ml	5 050.43	5 808.00	0.0 %	5 050.43	757.56	5 807.99
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	13 918.30	2 087.75	16 006.05
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	1 152.85	172.93	1 325.78
765053	White Horse Fo 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	4 173.38	626.01	4 799.39

OK LIQUOR SPINE ROAD
2901

Date: 24.10.2024

GRV number:

Claim number:

VAT No.: 4130178488

No. of cases:

Received in good order by: Signature: Printed Name:

Date:

Signed

BANKING DETAILS: NO. RG004327

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0048 INV0030088

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

Total (Excl) 28 709.73
Tax 15.00 % 4 306.47
Total (Incl) 33 016.20
Rebate Discount 0.00
Grand Total (Incl.) ZAR 33 016.20



09002421101001
Thursday, 24 October, 2024
16:15:56

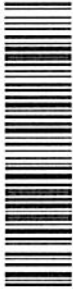
Goods Received Credit Note - Short Delivered - -Reprint

260.006

Supplier Address	57230P	DIAGEO (BRANDHOUSE BEV)		Claim no Invoice no User Workstation Document No Date Order No		CL2901-000002421 inv0030088 GARRON ISAACS (159) 101 101#000002421 2024/10/24 16:14 006#000000260	Order Delivery Invoice Claim Seq GRV Seq Vat No	2024/10/22 13:11 2024/10/24 00:00 2024/10/22 00:00 2194 16411 4130178488
		Tel Fax E-Mail Contact Person Vat No	0100038100 bonginkosi.diamini@diageo.com LISA MCLEAN 0					

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
5000267118390	684169	JOHNNIE WALKER WHISKY RED LABEL 1 x	1	60	0	58	60	0	2 Sd	231.97	463.94
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Sub Total:		463.94	
Date				Incorrect Discount		Goods Returned		Tax:		69.59	
				Promotional Claim		Incorrect Unit Charge		Total:		533.53	

Handwritten signature and date: 24/10/24



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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrso.co.za

REQUEST FOR CREDIT - CR1435269 2024-10-25 03:06:08

LOAD SHEET Reference - LSID 234620, DATE Delivered - 2024-10-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit: Short / Cross Picking			Customer Name: OK LIQUOR SPINE ROAD		
Brief Description of Credit:					
Principal Customer Code: OKLI0048					

Doc. Date: 2024-10-22 Doc. Ref: INV0030088D GRV: CL2901-000 Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486U	JOHNNIE WALKER RED LABEL (1 X 750ML)	EA	1 x 750ML	W6	Short / Cross Picking		2
Total Number of Items to be credited on Document Ref: INV0030088D (1 Product Type)							2

Authorized by: _____
[date]



Dannic Wines and Spirits (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



OK Liquor Spine Road (2901)

Delivery Address:
Cnr Spine & Birkenhead Street
Strandfontein
7798

OK Franchise Division (Pty) Lt
Postal Address:

Credit Note	
Account Number	OKLI0048
VAT Number	4130178488
Transaction Date	25/10/2024
Credit Note No	CR0003255
Linked Invoice No	INV0030088
External Order	WC0425128963
Credit Reason	Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	2.00	Bottle 750ml	266.77	0.0 %	463.94	69.59	533.53

Short Delivered - 2 units missing in case

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	OKLI0048 CR0003255

Total (Excl)	463.94
Tax 15.00 %	69.59
Total (Incl)	533.53
Rebate Discount	0.00
Grand Total (Incl.) ZAR	533.53