



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

DIAGEO

OK Liquor Goedemoed (2742)

Delivery Address:
Shop 2 Goedemoed Centre
Lubbe Street 22
Durbanville

OK Franchise Division (Pty) Ltd

Postal Address:
Shop 2 Goedemoed Centre
Lubbe Street 22
Durbanville

TAX INVOICE

Account Number OKL0024
VAT Number 4790124178
Transaction Date 14/12/2023
External Order WC0624124589
Invoice Number INV0003635
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
687385	Black and White 750ml NO STOCK	Liquor Runners CPT	1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
748247	Captain Morgan Black Jam Rum NO STOCK	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
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	3 441.12	516.17	3 957.29
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.84	258.88	1 984.72
679415	J&B Rare 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
752491	Johnnie Walker Red 1L NO STOCK	Liquor Runners CPT	1.00	Case 12 x 1 L	3 259.43	3 748.34	0.0 %	3 259.43	488.91	3 748.34
752486	Johnnie Walker Red 750ml NO STOCK	Liquor Runners CPT	2.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	5 332.80	799.92	6 132.72
749884	Smirnoff 1818 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	4 814.64	721.66	5 536.30

OK LIQUOR GOEDEMOED WEERWYD PARK EAST
2742

Date: 14/12/23
GRV number: 0711111111

Received by VAT No.: 4790124178 No. of cases: 1

Signature: Received in good order by: Printed Name: Lubbe

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 OKL0024 INV0003635

REG. NO. RG004327

IS a registered National Distributor

Total (Excl)	25 141.67
Tax 15.00 %	3 771.26
Total (Incl)	28 912.93
Discount	0.00
Total (Incl)	28 912.93

OK LIQUOR GOEDEMOED

CNR OF LINK & LUBBE ROADS
DURBANVILLE, 7550
TEL: 0219763789



07001284102001
Monday, 18 December 2023
13:26:23

Goods Received Credit Note - Goods Returned -

1284.102

Supplier Address		57230P		DIAGEO (BRANDHOUSE BEV)	
		Tel		0100038100	
		Fax			
		E-Mail		bonginkosi.diamini@diageo.com	
Claim no		CL2742-000001284		Invoice no	
User		THOBANI (5)		Workstation	
Contact Person		LISA MCLEAN		Date	
Order No		18 Dec 2023 13:26		Delivery Invoice	
				Claim Seq	
				GRV Seq	
				Vat No	

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
5000196004641	687385	BLACK & WHITE WHISKEY SCOTCH BLENDED 12 x 750ml	12	1.000	1 904.04	1 904.04
6001398922022	741179	CAPTAIN MORGAN RUM BLACK LABEL 12 x 750ml	12	1.000	1 920.60	1 920.60
SMC9901100	684554	JOHNNIE WALKER WHISKY RED LABEL 12 x 1Lt	12	1.000	3 259.43	3 259.43
SMC9901075	684169	JOHNNIE WALKER WHISKY RED LABEL 12 x 750ml	12	2.000	2 666.40	5 332.80

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:
Date	Signature	Promotional Claim	Incorrect Unit Charge			Total:



07001284102001

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

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



(021) 903 3880

Liquor Runners Cape Town

(021) 903 8874

Pieter@lrsc.co.za

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1375978 2023-12-19 15:42:03

LOAD SHEET Reference - LSID 231804, DATE Delivered - 2023-12-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		
Reason for Credit: No Stock in Warehouse			Customer Name: OK Liquor Goedemoed 2197		
Brief Description of Credit:					
Principal Customer Code: OKLI0024					

Doc. Date: 2023-12-14 Doc. Ref: INV0003635D GRV: S Credit Type: Part Credit Invoice Amt: R 28912.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
687385	Black and White 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	NS	No Stock in Wareho		1
752491	Johnnie Walker Red 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: INV0003635D (4 Product Type)

5

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijle Street, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
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Postal Address:
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Lubbe Street 22
Durbanville

Credit Note
Account Number OKLI0024
VAT Number 4790124178
Transaction Date 20/12/2023
Credit Note No CR0000683
Linked Invoice No INV0003635
External Order WCO624124589
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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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
752491	Johnnie Walker Red 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 748.34	0.0 %	3 259.43	488.91	3 748.34
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	3 086.36	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 OKLI0024 CR0000683

Total (Excl)	12 416.87
Tax 15.00 %	1 862.53
Total (Incl)	14 279.40
Discount	0.00
Total (Incl)	14 279.40