



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



TAX INVOICE

Account Number OKLI0079
VAT Number 4130178488
Transaction Date 18/01/2024
External Order WC0724120434
Invoice Number INV0006127
Rep Name
Delivery Day MON

OK Liquor Rednic 2515

Postal Address:

OK Liquor Rednic (2515)
Delivery Address:
Brechenweg 31
Steinkopf
Western Cape
Steinkopf
8244

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
687385	Black and White 750ml	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
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
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.8 %	4 519.80	677.97	5 197.77
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	5 470.08	820.51	6 290.59
749884	Smirnoff 1818 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	1 647.68	1 894.83	0.6 %	3 207.36	481.10	3 688.46
760014	Smirnoff Int Pineapple/Cranberry/Lemon	Liquor Runners CPT	3.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	4 657.68	698.65	5 356.33
760013	Smirnoff Int Raspberry/Passion	Liquor Runners CPT	3.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	4 657.68	698.65	5 356.33
782594	Vat 69	Liquor Runners CPT	2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.32	547.25	4 195.57
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	3.00	Bottle 750ml	299.12	343.99	1.3 %	886.11	132.92	1 019.03
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36

Received by

Date

Signed

22/1/2024

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0079 INV0006127

Total (Excl)	35 586.11
Tax 15.00 %	5 337.91
Total (Incl)	40 924.02
Discount	0.00
Total (Incl)	40 924.02



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TAX INVOICE

Account Number OKLI0079
VAT Number 4130178488
Transaction Date 18/01/2024
External Order WCO724120434
Invoice Number INV0006127
Rep Name
Delivery Day MON

OK Liquor Rednic (2515)

Delivery Address:

Brecherweg 31
Steinkopf
Western Cape
Steinkopf
8244

Code Item Description Warehouse Name QTY Packaging Price (Ex) Price (In) Disc % Net Total (Excl) Tax Net Total (Incl)
Please note the following line is out of stock
- Captain Morgan Spiced Gold 750ml
- Haig Club 750ml

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

Received by Sean
Date 22/1/2024
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 OKLI0079 INV0006127

Total (Excl) 35 586.11
Tax 15.00 % 5 337.91
Total (Incl) 40 924.02
Discount 0.00
Total (Incl) 40 924.02

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.lrsc.co.za](http://www.lrsc.co.za)

REQUEST FOR CREDIT - CR1383170 2024-01-25 11:57:28

LOAD SHEET Reference - LSID 232181, DATE Delivered - 2024-01-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FDH152FS	FUSO FIGHTER FK13- 8		M. XUNGE		
Reason for Credit:		No Stock in Warehouse		Customer Name: OK Liquor Rednic (2515)	
Brief Description of Credit:					
Principal Customer Code: OKLI0079					

Doc. Date: 2024-01-18 Doc. Ref: INV0006127D GRV: S Credit Type: Part Credit Invoice Amt: R 40924

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0006127D (1 Product Type)

1

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
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

Credit Note

Account Number OKLI0079
VAT Number 4130178488
Transaction Date 25/01/2024
Credit Note No CR0001135
Linked Invoice No INV0006127
External Order WC0724120434
Credit Reason No Stock

OK Liquor Rednic 2515

Postal Address:

OK Liquor Rednic (2515)

Delivery Address:

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Steinkopf
8244

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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

No stock in warehouse.

Received by	-----	Total (Excl)	2 394.48
Date	-----	Tax 15.00 %	359.17
		Total (Incl)	2 753.65
		Discount	0.00
Signed	-----	Total (Incl)	2 753.65

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref OKLI0079 CR0001135