

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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 Paarl Agrimark (1871)

Delivery Address:
Oosboschstraat
Noorder-Paarl
Western Cape
South Africa
Paarl

Kaap Agri Bedryf Ltd
Postal Address:

TAX INVOICE

Account Number OKLI0060
VAT Number 4130178488
Transaction Date 12/12/2023
External Order WCO624120982
Invoice Number INV0003354
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	4 199.84	4 829.82	1.3 %	4 144.80	621.72	4 766.52
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
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

Full order sent by
Caucusy

024 1389

REG. NO. T0004027

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

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 OKLI0060 INV0003354

Total (Excl)	10 027.28
Tax 15.00 %	1 504.09
Total (Incl)	11 531.37
Discount	0.00
Total (Incl)	11 531.37

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

REQUEST FOR CREDIT - CR1374856 2023-12-15 12:56:45

LOAD SHEET Reference - LSID 231769, DATE Delivered - 2023-12-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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DZZ677FS	FUSO FIGHTER FK13-	8	C.J.J. JACOBS		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Agrimark Paarl (1871)(OK)

Brief Description of Credit:

Principal Customer Code: OKLI0060

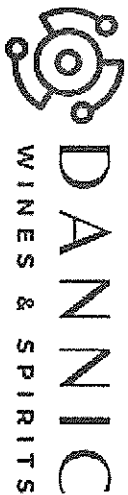
Doc. Date: 2023-12-12 Doc. Ref: INV0003354D GRV: Credit Type: Credit Invoice Amt: R 11531.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
679415	J&B Rare 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
782594	Vat 69	CS	Case 12 x 750	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: INV0003354D (3 Product Type) 4

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



OK Liquor Paarl Agrimark (1871)

Delivery Address:
Oosboschstraat
Noorder-Paarl
Western Cape
South Africa
Paarl

Kaap Agri Bedryf Ltd
Postal Address:

Credit Note
Account Number OKLI0060
VAT Number 4130178488
Transaction Date 19/12/2023
Credit Note No CR00000637
Linked Invoice No INV0003354
External Order WCO624120982
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	4 766.52	0.0 %	4 144.80	621.72	4 766.52
679415	J&B Rare 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 569.28	0.0 %	2 234.16	335.12	2 569.28
782594	Vat 69	Liquor Runners CPT	2.00	Case 12 x 750ml	2 097.79	0.0 %	3 648.32	547.25	4 195.57

Rejected by customer.

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 OKLI0060 CR00000637

Total (Excl)	10 027.28
Tax 15.00 %	1 504.09
Total (Incl)	11 531.37
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Total (Incl)	11 531.37