



# Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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



## Ceres Liquormark (1848)

Delivery Address:

29 Relief Street

Ceres

6835

Ceres

## OK Franchise Division (Pty) Ltd

Postal Address:

29 Relief Street

Ceres

6835

Ceres

## TAX INVOICE

Account Number CER0001  
VAT Number 4450105459  
Transaction Date 14/11/2023  
External Order WC0524119842  
Invoice Number INV0000724  
Rep Name  
Delivery Day THU

| Code   | Item Description                 | Warehouse Name     | QTY  | Packaging      | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|----------------------------------|--------------------|------|----------------|------------|------------|--------|-------------------|--------|-------------------|
| 750210 | Tanqueray Flor De Sevilla        | Liquor Runners CPT | 1.00 | Case 12 x 750l | 3 026.60   | 3 480.59   | 1.7 %  | 2 976.60          | 446.49 | 3 423.09          |
| 752491 | Johnnie Walker Red 1L            | 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          |
| 782594 | Vat 69                           | Liquor Runners CPT | 2.00 | Case 12 x 750l | 1 824.16   | 2 097.79   | 0.0 %  | 3 648.32          | 547.25 | 4 195.57          |
| 748168 | Captain Morgan Spiced Gold 750ml | Liquor Runners CPT | 1.00 | Case 12 x 750l | 1 730.55   | 1 990.13   | 0.6 %  | 1 720.56          | 258.08 | 1 978.64          |
| 748247 | Captain Morgan Black Jam Rum     | Liquor Runners CPT | 1.00 | Case 12 x 750l | 1 930.63   | 2 220.22   | 0.0 %  | 2 220.22          | 288.09 | 2 508.69          |
| 679415 | J&B Rare 750ml                   | Liquor Runners CPT | 1.00 | Case 12 x 750l | 2 269.16   | 2 609.54   | 1.5 %  | 2 584.18          | 384.12 | 2 968.30          |
| 749884 | Sminoff 1818 750ml               | Liquor Runners CPT | 1.00 | Case 12 x 750l | 1 647.68   | 1 894.83   | 2.7 %  | 1 803.68          | 240.55 | 2 044.23          |
| 694742 | Bells Extra Special 750ml        | Liquor Runners CPT | 2.00 | Case 12 x 750l | 2 422.46   | 2 785.83   | 1.3 %  | 1 904.04          | 285.61 | 2 189.65          |
| 687385 | Black and White 750ml            | Liquor Runners CPT | 1.00 | Case 12 x 750l | 1 929.02   | 2 218.37   | 0.0 %  | 2 218.37          | 285.61 | 2 503.98          |
| 683749 | J&B Rare 1L                      | Liquor Runners CPT | 1.00 | Case 12 x 1 L  | 2 702.09   | 3 107.40   | 0.0 %  | 3 107.40          | 399.81 | 3 507.21          |
| 752486 | Johnnie Walker Red 750ml         | Liquor Runners CPT | 1.00 | Case 12 x 750l | 2 716.42   | 3 123.89   | 1.8 %  | 2 666.40          | 359.96 | 3 026.36          |

PRODUCT CODE 679415  
CASES 1  
UNITS 1  
REASON Short on Stock

Received by Alfred M. M.  
Date 16/11/2023  
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      | CERE0001 INV0000724                |
| Total (Excl)     | 29 424.84                          |
| Tax 15.00 %      | 4 413.71                           |
| Total (Incl)     | 33 838.55                          |
| Discount         | 0.00                               |
| Total (Incl)     | 33 838.55                          |

**KAAP**  **AGRI**

164360

BRANCH

**Faktuur / Invoice**

724

Ge-dateer / Dated 16/11/2023

Gedateer  
Dated

16/4/2020

**BESONDERHEDE / DETAILS**

✓/B 7500/ X 1 case

1267

Shof  
DeWenier

11-2107

12021845

Kredietnota / Credit Note

**KAAP AGRI BEDRYF BPK / LTD**

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

## REQUEST FOR CREDIT - CR1367317 2023-11-17 13:21:31

LOAD SHEET Reference - LSID 231388, DATE Delivered - 2023-11-16

| Reg. No. | Truck Description    | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|----------------------|---------------|-------------|------------|---------|
| FZW618FS | FUSO CANTER FE7-13 4 |               | Z.J. PEDRO  |            |         |

Reason for Credit: Short / Cross Picking

Customer Name: Liquormark Ceres 1848

Brief Description of Credit:

Principal Customer Code: CERE0001

Doc. Date: 2023-11-14 Doc. Ref: INV0000724D GRV: S Credit Type: Part Credit Invoice Amt: R 33838.6

| Stock Code | Stock Description | Unit | Packsize         | Reason Code | Reason               | Batch | QTY |
|------------|-------------------|------|------------------|-------------|----------------------|-------|-----|
| 679415     | J&B Rare 750ml    | CS   | Case 12 x 750 W6 |             | Short / Cross Pickin |       | 1   |

Total Number of Items to be credited on Document Ref: INV0000724D (1 Product Type)

1

Authorized by: \_\_\_\_\_

[date]



Bottle Logic Holdings (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

DIAGEO

OK Franchise Division (Pty)Ltd

Postal Address:  
29 Retief Street  
Ceres  
6835  
Ceres

Credit Note  
Account Number CERE0001  
VAT Number 4450105459  
Transaction Date 20/11/2023  
Credit Note No CR0000162  
Linked Invoice No INV0000724  
External Order WCO524119842  
Credit Reason Short Delivered

Ceres Liquormark (1848)

Delivery Address:  
29 Retief Street  
Ceres  
6835  
Ceres

| Code   | Item Description | Warehouse Name     | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|------------------|--------------------|------|-----------------|------------|--------|-------------------|--------|-------------------|
| 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          |

Short delivered / picking error.

|             |       |              |          |
|-------------|-------|--------------|----------|
| Received by | ----- | Total (Excl) | 2 234.16 |
| Date        | ----- | Tax 15.00 %  | 335.12   |
|             |       | Total (Incl) | 2 569.28 |
|             |       | Discount     | 0.00     |
| Signed      | ----- | Total (Incl) | 2 569.28 |

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 255355  
Payment Ref CERE0001 CR0000162