

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



TAX INVOICE

Account Number PIKE0001

VAT Number 4450105459

Transaction Date 05/02/2024

External Order WOC0824108766

Invoice Number INV0007243

Rep Name

Delivery Day WED

Piketberg Liquormark (1875)

Delivery Address:

18 Long Street

Piketberg

7320

Piketberg

OK Franchise Division (Pty)Ltd

Postal Address:

18 Long Street

Piketberg

7320

Piketberg

Code Item Description

694742 Bells Extra Special 750ml

748168 Captain Morgan Spiced Gold 750ml

Below lines could not be invoiced due to Price Discrepancies

**JW Red 1L + 750ml*

Warehouse Name

Liquor Runners CPT

Liquor Runners CPT

QTY

1.00

1.00

Packaging

Case 12 x 750ml

Case 12 x 750ml

Price (Ex)

2 422.46

1 730.55

Price (In)

2 785.83

1 990.13

Disc %

1.2 %

0.6 %

Nett Total (Excl)

2 394.48

1 720.56

Tax

359.17

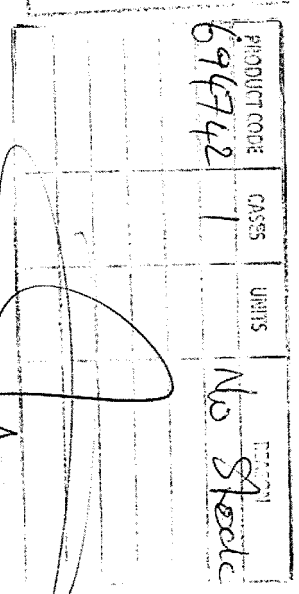
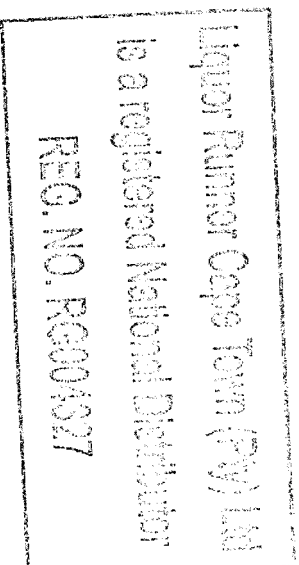
258.08

Nett Total (Incl)

2 753.65

1 978.64

****Only 1 case available of Bells Extra Special 750ml and not 2 cases as ordered****



Received by

Date

Signed

Melissa leRoux

01 02 24

Melissa leRoux

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd

Bank Name First National Bank (FNB)

Bank Account 63040213299

Branch Code 255335

Payment Ref PIKE0001 INV0007243

Total (Excl) 4 115.04

Tax 15.00 % 617.25

Total (Incl) 4 732.29

Discount 0.00

Total (Incl) 4 732.29

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

REQUEST FOR CREDIT - CR1386510 2024-02-09 14:52:33

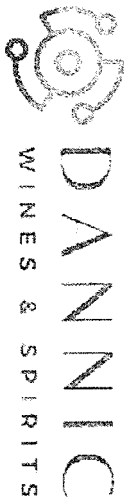
LOAD SHEET Reference - LSID 232340, DATE Delivered - 2024-02-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		
Reason for Credit:		No Stock in Warehouse		Customer Name: Liquormark Piketberg 1875	
Brief Description of Credit:					
Principal Customer Code: PIKE0001					

Doc. Date: 2024-02-05 Doc. Ref: INV0007243D GRV: S Credit Type: Part Credit Invoice Amt: R 4732.3

Stock Code	Stock Description	Unit	Packsizes	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: INV0007243D (1 Product Type)							1

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Piketberg Liquormark (1875)

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7320
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OK Franchise Division (Pty)Ltd
Postal Address:
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7320
Piketberg

Credit Note

Account Number PIKE0001
VAT Number 4450105459
Transaction Date 09/02/2024
Credit Note No CR0001272
Linked Invoice No INV0007243
External Order WCO824108766
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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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

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 PIKE0001 CR0001272

Total (Excl)	2 394.48
Tax 15.00 %	359.17
Total (Incl)	2 753.65
Discount	0.00
Total (Incl)	2 753.65