



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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 OKLI0050
VAT Number 4810217853
Transaction Date 03/12/2024
External Order WCO625112558
Invoice Number INV0034797
Rep Name DNP079-VUYANI YEDWA
Delivery Day THU

OK Liquor Strandfontein (1323)

Delivery Address:
Blackberry Mail
Dennegeur Road
Strandfontein
7798

OK Franchise Division (Pty)Ltd

Postal Address:
Blackberry Mail
Dennegeur Road
Strandfontein
7798

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	5.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	12 240.64	1 836.10	14 076.74
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	5.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	9 126.49	1 368.97	10 495.46
*683749	J&B Rare 1L	Liquor Runners CPT	10.00	Case 12 x 1 L	2 749.62	3 162.07	0.0 %	27 496.25	4 124.44	31 620.69
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	3 589.44	4 127.86	1.3 %	17 722.38	2 658.36	20 380.74
787266	Sminoff 1818 750ml - New Pack	Liquor Runners CPT	10.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	16 515.51	2 477.33	18 992.84
771708	Tanqueray London Gin	Liquor Runners CPT	3.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	9 214.48	1 382.17	10 596.65

683749 8 Not ordered
DCA 11428
Customer ordered 750ml NOT 1L

Received by JGH
Date 05/12/24

Signed [Signature]
Sage 200 Evolution

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0050 INV0034797

Total (Excl)	92 315.75
Tax 15.00 %	13 847.37
Total (Incl)	106 163.12
Rebate Discount	0.00
Grand Total (Incl.) ZAR	106 163.12



BLACKBERRY MALL
CNR CHURCHWAY , DENNEGEUR RD
7785
TEL : 021 393 1982

07001856100001
Thursday, 05 December 2024
4:56:51 PM

Goods Received Credit Note - Goods Returned - 1856.100

Supplier Address		57230P		DIAGEO (BRANDHOUSE BEV)		Claim no		CL1323-000001856		Order Delivery Invoice			
						Invoice no		INV0034797		Claim Seq 391814			
						User		OLIVE MYBURGH (15)		GRV Seq			
						Workstation		100		Val No 0			
						Contact Person		LISA MCLEAN					
						Date		05 Dec 2024 16:56					
						Order No							
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total	
5010103804448		683749		J & B WHISKEY SCOTCH BLENDED RARE 12 x 1Ll		12		8.000		2 749.62		21 996.96	
Name (Print Please)		CEBRELL		FZW 600 FR		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped	
Date 03/12/2024		Signature				Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity	
						Promotional Claim		Incorrect Unit Charge					
										Sub Total:		21 996.96	
										Tax:		3 299.54	
										Total:		25 296.50	



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

C/o Range rd & Anfield r
Blackheat
Kuilsrivie
Cape Tow



(021) 903 3880

(021) 903 887

Pieter@lrta.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.z

REQUEST FOR CREDIT - CR1445841 2024-12-06 03:00:41

LOAD SHEET Reference - LSID 235054, DATE Delivered - 2024-12-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW622FS	FUSO FIGHTER FM16- 8		C.J.J. JACOBS		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: OK LIQUOR STRANDFONTEIN

Brief Description of Credit:

Principal Customer Code: OKLI0050

Doc. Date: 2024-12-03 Doc. Ref: INV0034797D GRV: CL1323-000 Credit Type: Part Credit Invoice Amt: R 106163

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
683749	J&B Rare 1L	CS	Case 12 x 1 L	W2	Not Ordered / Dupl		

Total Number of Items to be credited on Document Ref: INV0034797D (1 Product Type)

Authorized by: _____

[date]



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Postal Address:
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Credit Note

Account Number OKLI0050
VAT Number 4810217853
Transaction Date 06/12/2024
Credit Note No CR0003584
Linked Invoice No INV/0034797
External Order WCO625112558
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
683749	J&B Rare 1L	Liquor Runners CPT	8.00	Case 12 x 1 L	3 162.07	0.0 %	21 997.00	3 299.55	25 296.55
Customer wanted 750mls not 1L Kept 2 of 10 cases									

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 OKLI0050 CR0003584

Total (Excl)	21 997.00
Tax 15.00 %	3 299.55
Total (Incl)	25 296.55
Rebate Discount	0.00
Grand Total (Incl.) ZAR	25 296.55