



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

DIAGEO

Riebeeckwies Liquormark (1907)

Delivery Address:
Erf 268
Voortrekkerweg
Riebeeck West
Riebeeck West

OK Franchise Division (Pty)Ltd
Postal Address:
Erf 268
Voortrekkerweg
Riebeeck West
Riebeeck West

TAX INVOICE
Account Number RIEB0001
VAT Number 4450105459
Transaction Date 15/11/2023
External Order WIC0524121757
Invoice Number INV0000986
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
*748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT 2CS	4.00	Case 12 x 750l	1 730.55	1 990.13	0.6 %	6 882.24	1 032.34	7 914.58
*694742	Bells Extra Special 750ml	Liquor Runners CPT N/S	3.00	Case 12 x 750l	2 422.46	2 785.83	1.2 %	7 183.44	1 077.52	8 260.96
687385	Black and White 750ml	Liquor Runners CPT	3.00	Case 12 x 750l	1 929.02	2 218.37	1.3 %	5 712.12	856.82	6 568.94
*679415	J&B Rare 750ml	Liquor Runners CPT N/S	1.00	Case 12 x 750l	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28

CODE	DESCRIPTION	QTY	PRICE	TOTAL
748168	2	2	1 730.55	3 461.10
694742	3	3	2 422.46	7 267.38
679415	1	1	2 269.16	2 269.16
Total: 11 997.64				

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

Received by
Date 15.11.23
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 RIEB0001 INV0000986

Total (Excl)	22 011.96
Tax 15.00 %	3 301.80
Total (Incl)	25 313.76
Discount	0.00
Total (Incl)	25 313.76

TERUGSENDINGSDEBIETNOTA / RETURNS DEBIT NOTE



KAAP AGRI BEDRYF BEPERK / LTD
Reg. No. 1995/000336/06 BTW/ VAT 4450105459

139058

TAK 76

BRANCH

Verskaffer / Supplier

Diageo

Faktuur / Invoice Invoco 986

MANNIC wines & spirits

Gedateer / Dated 16.11.23

Per Vragbriefnummer
Consignment Note No.

Gedateer
Dated 16.11.23

BESONDERHEDE / DETAILS

Caprain Morgan Special Cask 12x2 Sheet		
Bells 75cm 12x3 Sheet		
J&B 75cm 12x1 Sheet		
Deister Thermo 1		
Tel: 0784238133		

Lextines (021) 507-9065 (KA25-HT) WT B65692

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.lrsc.co.za

REQUEST FOR CREDIT - CR1367704 2023-11-17 13:29:23

LOAD SHEET Reference - LSID 231410, DATE Delivered - 2023-11-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FYV827FS	QUANTUM 2.5 D-4D S 2				
Reason for Credit:		No Stock in Warehouse		Customer Name: Liquormark Riebeeck West 1	
Brief Description of Credit:					
Principal Customer Code: RIEB0001					

Doc. Date: 2023-11-15 Doc. Ref: INV0000986D GRV: S Credit Type: Part Credit Invoice Amt: R 25313.8

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		3
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2
679415	J&B Rare 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: INV0000986D (3 Product Type)							6

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
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Liquor License NLA 17172

DIAGEO

Riebeeckwes Liquormark (1907)

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Erf 268
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Riebeeck West

OK Franchise Division (Pty)Ltd

Postal Address:

Erf 268
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Riebeeck West
Riebeeck West

Credit Note

Account Number RIEB0001
VAT Number 4450105459
Transaction Date 20/11/2023
Credit Note No CR0000159
Linked Invoice No INV0000986
External Order WC0524121757
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	1 978.64	0.0 %	3 441.12	516.17	3 957.29
694742	Bells Extra Special 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	2 753.65	0.0 %	7 183.44	1 077.52	8 260.96
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

No stock in warehouse.

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 RIEB0001 CR0000159

Total (Excl)	12 858.72
Tax 15.00 %	1 928.81
Total (Incl)	14 787.53
Discount	0.00
Total (Incl)	14 787.53