



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



OK Liquor Spine Road (2901)

Delivery Address:
Cnr Spine and Birkenhead Street
Strandfontein

OK Franchise Division (Pty) Ltd

Postal Address:

752486 3

no stock

TAX INVOICE

Account Number OKLI0048
VAT Number 4130178488
Transaction Date 12/12/2023
External Order WC0624120933
Invoice Number INV0003337

Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749884	Smirnoff 1818 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	4 811.04	721.66	5 532.70
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	7 999.20	1 199.88	9 199.08
760014	Smirnoff Infusions Pineapple Cranberry and L	Liquor Runners CPT	2.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	3 105.12	465.77	3 570.89
760013	Smirnoff Infusions Raspberry Passion	Liquor Runners CPT	2.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	3 105.12	465.77	3 570.89
774766	Smirnoff Infusions Watermelon and Mint	Liquor Runners CPT	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
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

OK LIQUOR SPINE ROAD
2901



Date: 14/12/2023

GRV number:

Received by VAT No.: 4130178488 - No. of cases: 1

Date Received in good order by: Signature: [Signature]

Signed

Account Name: Dannic Wines and Spirits (Pty) Ltd
Bank Name: First National Bank (FNB)
Bank Account: 63040213299
Branch Code: 255355
Payment Ref: OKLI0048 INV0003337

Total (Excl)	25 838.87
Tax 15.00 %	3 875.83
Total (Incl)	29 714.70
Discount	0.00
Total (Incl)	29 714.70

OK LIQUOR SPINE ROAD

CNR BIRKENHEAD & SPINE RD
STRANDFONTEIN



09002286103001
Thursday, 14 December, 2023
14:10:02

Goods Received Credit Note - Short Delivered -

Supplier Address		57230P		DIAGEO (BRANDHOUSE BEV)		Tel 0100038100		Fax bonginkosi.diamini@diageo.com		E-Mail Contact Person LISA MCLEAN		Claim no CL2901-000002286		Invoice no INV0003337		User MARK STRINGER (315)		Workstation 103		Document No. 103#000002286		Date 2023/12/14 14:03		Order Delivery 2023/12/14 00:00		Invoice 2023/12/12 00:00		Claim Seq 2058		GRV Seq 15907		Vat No 0	
Product Code		Your Stock Code		Description		Pack Size		Order Qty		Bonus Qty		Delivered Qty		Invoiced Qty		Return Qty		Claim Qty		List Price		Line Total											
5000267014081		684169		JOHNNIE WALKER WHISKY RED LABEL 12		12		0		0		0		3		0		3 Sd		2666.40		7999.20											
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		sd Short Delivered		Stock Dumped		Sub Total:		Tax:		Total:																	
14.12.23		[Signature]		Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		7 999.20		1 199.88		9 199.08																	

HSZ13915

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 - CR1374850 2023-12-15 12:49:02

LOAD SHEET Reference - LSID 231774, DATE Delivered - 2023-12-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit: No Stock in Warehouse			Customer Name: OK Enjoy Spine Road 1466		
Brief Description of Credit:					
Principal Customer Code: OKLI0048					

Doc. Date: 2023-12-12 Doc. Ref: INV0003337D GRV: 5 Credit Type: Part Credit Invoice Amt: R 29714.7

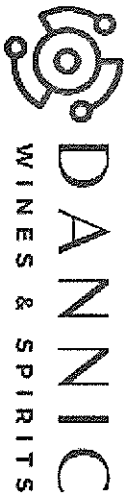
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		3

Total Number of Items to be credited on Document Ref: INV0003337D (1 Product Type)

3

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammefje 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



Credit Note

Account Number OKLI0048
VAT Number 4130178488
Transaction Date 19/12/2023
Credit Note No CR00000639
Linked Invoice No INV0003337
External Order WC0624120933
Credit Reason No Stock

OK Liquor Spine Road (2901)

Delivery Address:
Cnr Spine and Birkenhead Street
Strandfontein
Strandfontein

OK Franchise Division (Pty) Lt

Postal Address:

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	3 066.36	0.0 %	7 999.20	1 199.88	9 199.08

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 OKLI0048 CR00000639

Total (Excl)	7 999.20
Tax 15.00 %	1 199.88
Total (Incl)	9 199.08
Discount	0.00

Total (Incl) **9 199.08**