

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

TAX INVOICE

Worcester Liquormark (1899)
Delivery Address:
017 Hoof Straat
Worcester
6850
Worcester

OK Franchise Division (Pty)Ltd
Postal Address:
017 Hoof Straat
Worcester
6850
Worcester

Account Number WORC0001
VAT Number 4450105459
Transaction Date 13/12/2023
External Order WC0624122599
Invoice Number INV0003481
Rep Name
Delivery Day FRI

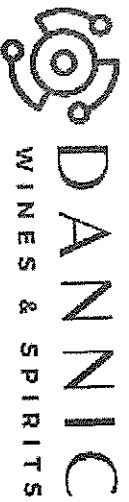
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36
627546	Bells Spec Rsv	Liquor Runners CPT	3.00	Bottle 750ml	280.83	322.96	0.0 %	842.50	126.38	968.88
771708	Tanqueray London Gin	Liquor Runners CPT	1.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
694742	Bells Extra Special 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.84	258.88	1 984.72
749884	Smitnoff 1818 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
679415	J&B Rare 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
765862	The Singleton - Dufftown 12 YO	Liquor Runners CPT	3.00	Bottle 750ml	464.67	534.37	0.0 %	1 394.00	209.10	1 603.10
782594	Vat 69	Liquor Runners CPT	4.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	7 296.65	1 094.50	8 391.15
749871	Smitnoff 1818 1L Pet	Liquor Runners CPT	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80

Received by *[Signature]*
Date *[Signature]*

Signed *[Signature]*

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref WORC0001 INV0003481

Total (Excl) 27 163.43
Tax 15.00 % 4 074.52
Total (Incl) 31 237.95
Discount 0.00
Total (Incl) 31 237.95



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Account Number WORC0001
VAT Number 4450105459
Transaction Date 13/12/2023
External Order WC0624122599
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Worcester Liquormark (1899)

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Postal Address:
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6850
Worcester

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Below lines is currently out of stock										
*Gordons 50ml x 1cs										
*Gordons Sunset Orange 750ml x 1cs										

Received by		Total (Excl)	27 163.43
Date		Tax 15.00 %	4 074.52
		Total (Incl)	31 237.95
		Discount	0.00
Signed		Total (Incl)	31 237.95

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref WORC0001 INV0003481

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 - CR1375416 2023-12-18 15:56:09

LOAD SHEET Reference - LSID 231791, DATE Delivered - 2023-12-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FBK352FS	FUSO FIGHTER FK13- 8		J.K. THSIBALABALA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Liquormark Worcester 1899

Brief Description of Credit:

Principal Customer Code: WORC0001

Doc. Date: 2023-12-13 Doc. Ref: INV0003481D GRV: Credit Type: Credit Invoice Amt: R 31237,9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
627546	Bells Spec Rsv	EA	Bottle 750ml	W2	Not Ordered / Dupl		3
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
679415	J&B Rare 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
749871	Smirnoff 1818 1L Pet	CS	Case 12 x 1 L	W2	Not Ordered / Dupl		1
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
771708	Tanqueray London Gin	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
765862	The Singleton - Dufftown 12 YO	EA	Bottle 750ml	W2	Not Ordered / Dupl		3
782594	Vat 69	CS	Case 12 x 750	W2	Not Ordered / Dupl		4

Total Number of Items to be credited on Document Ref: INV0003481D (11 Product Type)

18

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

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OK Franchise Division (Pty)Ltd

Postal Address:
017 Hoof Straat
Worcester
6850
Worcester

Credit Note

Account Number WORCC001
VAT Number 4450105459
Transaction Date 20/12/2023
Credit Note No CR00000665
Linked Invoice No INV0003481
External Order WOC0624122599
Credit Reason Refused by Customer

Worcester Liquormark (1899)

Delivery Address:
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782594	Vat 69	Liquor Runners CPT	4.00	Case 12 x 750ml	2 097.79	0.0 %	7 296.65	1 094.50	8 391.15

Received by -----

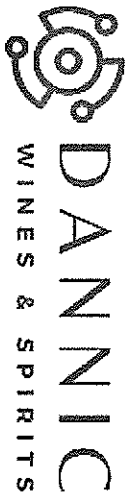
Date -----

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 WORCC001 CR0000665

Total (Excl)	27 163.43
Tax 15.00 %	4 074.52
Total (Incl)	31 237.95
Discount	0.00
Total (Incl)	31 237.95



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Credit Note
Account Number WORC0001
VAT Number 4450105459
Transaction Date 20/12/2023
Credit Note No CR0000665
Linked Invoice No INV0003481
External Order WC0624122599
Credit Reason Refused by Customer

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749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	1.00	Case 12 x 1 L	2 424.80	0.0 %	2 108.52	316.28	2 424.80

Rejected by customer.

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