



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeflë 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

Wellington Liquormark (1896)
Delivery Address:
Main & York Road
Wellington
7655

OK Franchise Division (Pty)Ltd
Postal Address:
Main & York Road
Wellington

LIQUOR MARK
HOOFWEG
WELLINGTON, 7655

PRODUCT CODE	CASES	UNITS	PRICE	ACCOUNT NUMBER	WELL0001
748168	2		Shed Pick	VAT Number	4450105459
782656	1		Gross Pick	Transaction Date	12/12/2023
				External Order	WC0624120943
				Invoice Number	INV0003341
				Rep Name	
				Delivery Day	THU

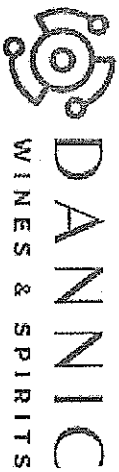
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (Incl)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786407	Gordons Dry Gin 1L	Liquor Runners CPT	3.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	6 940.44	1 041.07	7 981.51
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
765053	White Horse Fo	Liquor Runners CPT	4.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	8 152.63	1 222.90	9 375.53
683749	J&B Rare 1L	Liquor Runners CPT	4.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	10 808.35	1 621.25	12 429.60
771708	Tanqueray London Gin	Liquor Runners CPT	2.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	5 953.20	892.98	6 846.18
694742	Bells Extra Special 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	11 972.40	1 795.86	13 768.26
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.20	1 294.38	9 923.58
749884	Smirnoff 1818 750ml	Liquor Runners CPT	4.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	6 414.72	962.21	7 376.93
679415	J&B Rare 750ml	Liquor Runners CPT	4.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	8 936.64	1 340.50	10 277.14
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	4.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	7 682.40	1 152.36	8 834.76
748168	Captain Morgan Spiced Gold 750ml 2 shot	Liquor Runners CPT	3.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	5 161.68	774.25	5 935.93

2 boxes kept abgqkai

Received by BYKEMNE
Date 14/12/2023
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 WELL0001 INV0003341

Total (Excl)	99 946.05
Tax 15.00 %	14 991.92
Total (Incl)	114 937.97
Discount	0.00
Total (Incl)	114 937.97



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Wellington Liquormark (1896)

Delivery Address:

Main & York Road

Wellington

7655

OK Franchise Division (Pty) Ltd

Postal Address:

Main & York Road

Wellington

7655

TAX INVOICE

Account Number WELL0001

VAT Number 4450105459

Transaction Date 12/12/2023

External Order WCO624120943

Invoice Number INV0003341

Rep Name

Delivery Day

THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
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
782656	Bells Extra Spl 200ml	Liquor Runners CPT	1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
749671	Smitoff 1818 1L Pet	Liquor Runners CPT	2.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	4 217.04	632.56	4 849.60
750210	Tanqueray Flor De Sevilla	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
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24

HOOFWEG
LIQUOR MARK
WELLINGTON, 7655

Contakgalei

Received by

Date

Signed

4-12-2023

[Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd

Bank Name First National Bank (FNB)

Bank Account 63040213299

Branch Code 255365

Payment Ref WELL0001 INV0003341

Total (Excl)	99 946.05
Tax 15.00 %	14 991.92
Total (Incl)	114 937.97
Discount	0.00
Total (Incl)	114 937.97

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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrso.co.za

REQUEST FOR CREDIT - CR1374851 2023-12-15 12:45:50

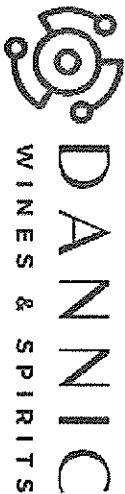
LOAD SHEET Reference - LSID 231775, DATE Delivered - 2023-12-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FBK352FS	FUSO FIGHTER FK13- 8		J.K. THSIBALABALA		
Reason for Credit:		Short / Cross Picking	Customer Name: LIQUORMARK WELLINGTON		
Brief Description of Credit:					
Principal Customer Code: WELL0001					

Doc. Date: 2023-12-12 Doc. Ref: INV0003341D GRV: S Credit Type: Part Credit Invoice Amt: R 114938

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 200ml	CS	Case 48 x 200	W6	Short / Cross Pickin		1
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	W6	Short / Cross Pickin		2
Total Number of Items to be credited on Document Ref: INV0003341D (2 Product Type)							3

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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VAT No 4950313207
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Credit Note

Account Number WELL0001
VAT Number 4450105459
Transaction Date 19/12/2023
Credit Note No CR00000640
Linked Invoice No INV00003341
External Order WC0624120943
Credit Reason Short Delivered

Wellington Liquormark (1896)

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Wellington
7655

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Postal Address:
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Wellington
7655

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
782656	Bells Extra Spl 200ml	Liquor Runners CPT	1.00	Case 48 x 200ml	3 590.40	0.0 %	3 122.09	468.31	3 590.40

Short delivered.

Received by	-----	Total (Excl)	6 563.21
Date	-----	Tax 15.00 %	984.48
	-----	Total (Incl)	7 547.69
	-----	Discount	0.00
Signed	-----	Total (Incl)	7 547.69

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref WELL0001 CR00000640