

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammelle 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 2022/561504/07
Liquor License NLA 17172

DIAGEO

Vredenburg Liquormark (1890)

Delivery Address:
25 Main Road
Vredenburg
7380
Vredenburg

OK Franchise Division (Pty) Ltd
Postal Address:
25 Main Road
Vredenburg
7380
Vredenburg

TAX INVOICE
Account Number VRED0001
VAT Number 4450105459
Transaction Date 12/12/2023
External Order WCO624120992
Invoice Number INV0003356
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786407	Gordons Dry Gin 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
694742	Bells Extra Special 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	4 788.96	718.34	5 507.30
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	4.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	6 882.24	1 032.34	7 914.58
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	2 650.04	3 047.54	0.0 %	2 650.03	397.51	3 047.54
749820	Sminoff 1818 500ml Pet	Liquor Runners CPT	2.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	2 254.08	338.11	2 592.19
749871	Sminoff 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
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	3.00	Bottle 750ml	803.47	923.99	0.0 %	2 410.41	361.56	2 771.97
760014	Sminoff Infusions Pineapple Cranberry and L	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

Full order rejected
OEA 2536

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 VRED0001 INV0003356

Total (Excl) 24 960.28
Tax 15.00 % 3 744.04
Total (Incl) 28 704.32
Discount 0.00
Total (Incl) 28 704.32



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25 Main Road
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7380
Vredenburg

OK Franchise Division (Pty)Ltd
Postal Address:
25 Main Road
Vredenburg
7380
Vredenburg

Duplicate order

TAX INVOICE

Account Number	VRED0001
VAT Number	4450105459
Transaction Date	12/12/2023
External Order	WC0624120992
Invoice Number	INV0003356
Rep Name	
Delivery Day	THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
786407	Gordons Dry Gin 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
694742	Bells Extra Special 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	4 788.96	718.34	5 507.30
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	4.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	6 882.24	1 032.34	7 914.58
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	2 650.04	3 047.54	0.0 %	2 650.03	397.51	3 047.54
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	2.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	2 254.08	338.11	2 592.19
749871	Smirnoff 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
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	3.00	Bottle 750ml	803.47	923.99	0.0 %	2 410.41	361.56	2 771.97
760014	Smirnoff Infusions Pineapple Cranberry and L	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

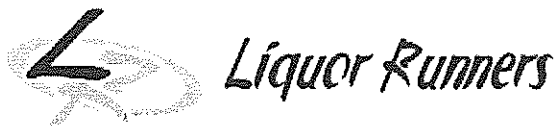
Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	VRED0001 INV0003356

Total (Excl)	24 960.28
Tax 15.00 %	3 744.04
Total (Incl)	28 704.32
Discount	0.00
Total (Incl)	28 704.32

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 - CR1374858 2023-12-15 12:56:12

LOAD SHEET Reference - LSID 231770, DATE Delivered - 2023-12-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FGC757FS	FUSO FIGHTER FK13- 8		A.P. DU PLESSIS		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUORMART VREDENBURG

Brief Description of Credit:

Principal Customer Code: VRED0001

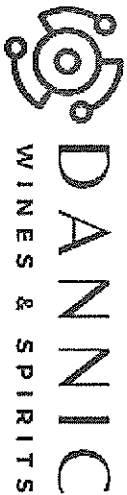
Doc. Date: 2023-12-12 Doc. Ref: INV0003356D GRV: Credit Type: Credit Invoice Amt: R 28704.3

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		2
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		4
786407	Gordons Dry Gin 1L	CS	Case 12 x 1 L	W2	Not Ordered / Dupl		1
777739	Johnnie Walker Dbl Blck 750ml	CS	Case 06 x 750	W2	Not Ordered / Dupl		1
733876	Johnnie Walker Green Label 15Y	EA	Bottle 750ml	W2	Not Ordered / Dupl		3
749871	Smirnoff 1818 1L Pet	CS	Case 12 x 1 L	W2	Not Ordered / Dupl		1
749820	Smirnoff 1818 500ml Pet	CS	Case 12 x 500	W2	Not Ordered / Dupl		2
760014	Smirnoff Infusions Pineapple Cranberry and Lem	CS	Case 12 x 750	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV0003356D (8 Product Type) 15

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammefijie Street, Lemoenkloof, Paarl, 7646
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Postal Address:
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Vredenburg

Credit Note
Account Number VRED0001
VAT Number 4450105459
Transaction Date 19/12/2023
Credit Note No CR00000631
Linked Invoice No INV0003356
External Order WC00624120992
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	4.00	Case 12 x 750ml	1 978.64	0.0 %	6 882.24	1 032.34	7 914.58
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	3 047.54	0.0 %	2 650.03	397.51	3 047.54
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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
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	3.00	Bottle 750ml	923.99	0.0 %	2 410.41	361.56	2 771.97
760014	Smirnoff Int Pineapple/Cranberry/Lemon	Liquor Runners CPT	1.00	Case 12 x 750ml	1 785.44	0.0 %	1 552.56	232.88	1 785.44
Rejected by customer.									

Received by _____
Date _____
Signed _____

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Payment Ref VRED0001 CR00000631

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