



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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 Goedemoed (2742)

Delivery Address:
Shop 2 Goedemoed Centre
Lubbe Street 22
Durbanville

OK Franchise Division (Pty)Ltd

Postal Address:
Shop 2 Goedemoed Centre
Lubbe Street 22
Durbanville



TAX INVOICE

Account Number OKLI0024
VAT Number 4790124178
Transaction Date 06/06/2024
External Order WC1224114581
Invoice Number INV0017156
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
748430	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
738407	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
778054	Gordons Pink Berry	Liquor Runners CPT	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.36	245.30	1 880.66
679415	J&B Rare 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
683749	J&B Rare 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	8 205.12	1 230.77	9 435.89
752491	Johnnie Walker Red 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 405.38	3 916.18	0.0 %	3 405.38	510.81	3 916.19
787266	Smitroff 1818 750ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 750ml	1 647.68	1 894.83	0.0 %	1 647.68	240.35	1 844.23
749821	Smitroff 1818 200ml Pet	Liquor Runners CPT	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.0 %	2 016.47	290.96	2 307.36

is a registered National Distributor

REG. NO. PC004627

Claim number: Received by: 06/06/24
VAT No.: 4790124178 Date: 06/06/24
Received in good order by: No. of cases: 1
Signature: Signed: Printed Name: *W. J. J. J.*

BANKING DETAILS:			
Account Name	Dannic Wines and Spirits (Pty) Ltd		
Bank Name	First National Bank (FNB)		
Bank Account	63040213299		
Branch Code	255355		
Payment Ref	OKLI0024	INV0017156	
Total (Excl)	24 856.48		
Tax 15.00 %	3 728.47		
Total (Incl)	28 584.95		
Discount	0.00		
Total (Incl)	28 584.95		

OK LIQUOR GOEDEMOED

CNR OF LINK & LUBBE ROADS
DURBANVILLE, 7550
TEL: 0219763789



07001364100001
Monday, 10 June 2024
09:11:48

Goods Received Credit Note - Goods Returned - 1364,100

Supplier Address		57230P		DIAGEO (BRANDHOUSE BEV)		Tel 0100038100 Fax E-Mail bonginkosi.dlamini@diageo.com		Claim no Invoice no User Workstation Contact Person Date Order No		CL2742-000001364 INV0017156 DRIKUS (60) 100 LISA MCLEAN 10 Jun 2024 09:11		Order Deliver Invoice Claim Seq GRV Seq Vat No		1360 0	
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total			
500028935951		779054		GORDON'S GIN FLAVOURED PINK BERRY 12 x 750ml		12		1,000		1 720.35		1 720.35			
Name (Print Please)		M A X		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:			
Date 10/06/24		Signature [Signature]		Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax:			
				Promotional Claim		Incorrect Unit Charge						Total:			
												1 720.35			
												258.05			
												1 978.40			

STK 141 RS

Pieter@lrsc.co.za

2024-06-11 11:24:06

LOAD SHEET Reference - LSID 233427, DATE Delivered - 2024-06-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		
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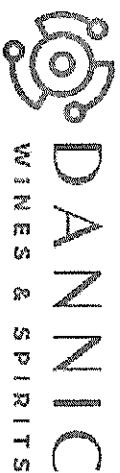
Reason for Credit:	Not Ordered / Duplicated	Customer Name: OK LIQUOR GOEDEMOED
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Brief Description of Credit:

Principal Customer Code: OKLI0024

Doc. Date: 2024-06-06 Doc. Ref: INV0017156D GRV: 5 Credit Type: Part Credit Invoice Amt: R 28585

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
779054	Gordons Pink Berry	CS	Case 12 x 750	WZ	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: INV0017156D (1 Product Type)							1



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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



OK Liquor Goedemoed (2742)

Delivery Address:
Shop 2 Goedemoed Centre
Lubbe Street 22
Durbanville

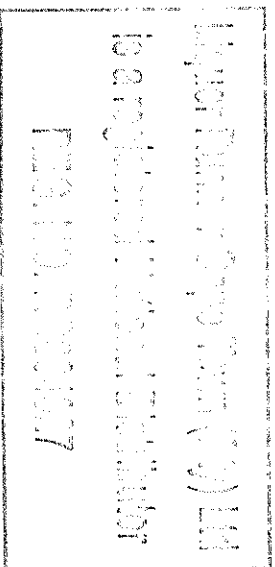
OK Franchise Division (Pty)Ltd

Postal Address:
Shop 2 Goedemoed Centre
Lubbe Street 22
Durbanville

Credit Note

Account Number OKLI0024
VAT Number 4790124178
Transaction Date 11/06/2024
Credit Note No CR0002095
Linked Invoice No INV0017156
External Order WC1224114581
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
779054	Gordons Pink Berry	Liquor Runners CPT	1.00	Case 12 x 750ml	1 880.66	0.0 %	1 635.36	245.30	1 880.66
Rejected by Customer									
- Not Ordered (according to RFC)									
- Orders was processed as per PO received									



Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dammic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0024 CR0002095

Total (Excl)	1 635.36
Tax 15.00 %	245.30
Total (Incl)	1 880.66
Discount	0.00
Total (Incl)	1 880.66