



# Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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



## TAX INVOICE

Account Number WORC0001  
VAT Number 4450105459  
Transaction Date 13/12/2023  
External Order WOC0624122310  
Invoice Number INV0003453  
Rep Name  
Delivery Day FRI

### Worcester Liquormark (1899)

Delivery Address:  
017 Hoof Straat  
Worcester  
6850  
Worcester

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

| Code   | Item Description                          | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Net Total (Excl) | Tax    | Net Total (Incl) |
|--------|-------------------------------------------|--------------------|------|-----------------|------------|------------|--------|------------------|--------|------------------|
| 627546 | Bells Spec Rsv                            | Liquor Runners CPT | 2.00 | Bottle 750ml    | 280.83     | 322.96     | 0.0 %  | 561.67           | 84.25  | 645.92           |
| 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         |
| 748168 | Captain Morgan Spiced Gold 750ml No Stock | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 730.55   | 1 990.13   | 0.6 %  | 1 720.56         | 258.08 | 1 978.64         |

748168 Not delivered 1x12 captain morgan spiced gold.

FBIK352 FS  
SAMUEL

748168 1 No stock

Received by Sheng Pina  
Date 13/12/2023

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 WORC0001 INV0003453

Total (Excl) 4 008.07  
Tax 15.00 % 601.21  
Total (Incl) 4 609.28  
Discount 0.00

Total (Incl) 4 609.28

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 - CR1375410 2023-12-18 15:53:04

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

| Reg. No.                     | Truck Description  | Load Capacity                            | Driver Name       | Dispatcher | Checker |
|------------------------------|--------------------|------------------------------------------|-------------------|------------|---------|
| FBK352FS                     | FUSO FIGHTER FK13- | 8                                        | J.K. THSIBALABALA |            |         |
| Reason for Credit:           |                    | No Stock in Warehouse                    |                   |            |         |
| Brief Description of Credit: |                    | Customer Name: Liquormark Worcester 1899 |                   |            |         |
| Principal Customer Code:     |                    | WORC0001                                 |                   |            |         |

| Doc. Date:                                                                         | 2023-12-13                       | Doc. Ref: | INV0003453D   | GRV:        | S                  | Credit Type: | Part Credit | Invoice Amt: | R 4609.28 |
|------------------------------------------------------------------------------------|----------------------------------|-----------|---------------|-------------|--------------------|--------------|-------------|--------------|-----------|
| Stock Code                                                                         | Stock Description                | Unit      | Packsize      | Reason Code | Reason             | Batch        | QTY         |              |           |
| 748168                                                                             | Captain Morgan Spiced Gold 750ml | CS        | Case 12 x 750 | NS          | No Stock in Wareho |              | 1           |              |           |
| Total Number of Items to be credited on Document Ref: INV0003453D (1 Product Type) |                                  |           |               |             |                    |              | 1           |              |           |

Authorized by: \_\_\_\_\_  
[date]



**Bottle Logic Holdings (Pty) Ltd**

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**Worcester Liquormark (1899)**

**Delivery Address:**

017 Hoof Straat

Worcester

6850

Worcester

**OK Franchise Division (Pty) Ltd**

**Postal Address:**

017 Hoof Straat

Worcester

6850

Worcester

**Credit Note**

Account Number WORC0001

VAT Number 4450105459

Transaction Date 20/12/2023

Credit Note No CR00000680

Linked Invoice No INV0003453

External Order WOC0624122310

Credit Reason No Stock

| 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 | 1.00 | Case 12 x 750ml | 1 978.64   | 0.0 %  | 1 720.56          | 258.08 | 1 978.64          |

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 WORC0001 CR00000680

|                     |                 |
|---------------------|-----------------|
| Total (Excl)        | 1 720.56        |
| Tax 15.00 %         | 258.08          |
| <b>Total (Incl)</b> | <b>1 978.64</b> |
| Discount            | 0.00            |
| <b>Total (Incl)</b> | <b>1 978.64</b> |