

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

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 OKL10024
VAT Number 4790124178
Transaction Date 07/12/2023
External Order WCO624114535
Invoice Number INV0002852
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
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
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
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
752491	Johnnie Walker Red 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 259.43	3 748.34	0.0 %	3 259.43	488.91	3 748.34
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.0 %	2 006.40	300.96	2 307.36
760013	Smirnoff Infusions Raspberry Passion	Liquor Runners CPT	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.0 %	1 547.29	239.88	1 785.44
782594	Vat 69	Liquor Runners CPT	3.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	5 472.49	820.87	6 293.36

Please note the following lines is out of stock
- Captain Morgan Spiced Gold 750ml
- Smirnoff pineapple 750ml

OK LIQUOR GOEDEMOED (2742)
2742

Date: 11/12/23

Received by:

Delivery number:

VAT No.: 4790124178

No. of cases:

Received in good order by:

Signed

Printed Name:

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty)Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKL10024 INV0002852

REG. NO. RG004327

is a registered National Distributor

Total (Excl)	19 377.84
Tax 15.00 %	2 906.67
Total (Incl)	22 284.51
Discount	0.00
Total (Incl)	22 284.51

OK LIQUOR GOEDEMOED

CNR OF LINK & LUBBE ROADS
DURBANVILLE, 7560
TEL: 0219763789



07001281102001
Monday, 11 December 2023
16:19:57

Goods Received Credit Note - Goods Returned -

1281.102

Supplier Address		57230P		DIAGEO (BRANDHOUSE BEV)		Claim no Invoice no User		CL2742-000001281 INV0002852 THOBANI (5)		Order Delivery Invoice			
		Tel Fax E-Mail		0100038100 bonginkosi.diamini@diageo.com		Workstation Contact Person Date Order No		102 LISA MCLEAN 11 Dec 2023 16:19		Claim Seq GRV Seq Vat No			
										1277 0			
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total	
SMC9901100		684554		JOHNNIE WALKER WHISKY RED LABEL 12 x 1Lt		12		1.000		3.259.43		3.259.43	
Name (Print Please)				Incorrect Unit Price Incorrect Discount Promotional Claim		Incorrect Inv. Totals Short Delivered Goods Returned Incorrect Unit Charge		Stock Dumped Bonus Quantity		Sub Total: Tax: Total:		3.259.43 488.91 3.748.34	
Date		Signature											



07001277102001

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.lrsa.co.za

REQUEST FOR CREDIT - CR1373591 2023-12-12 14:06:01

LOAD SHEET Reference - LSID 231702, DATE Delivered - 2023-12-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
EYZ280FS	FJ26-280R (CKD) ZA	14			
Reason for Credit: No Stock in Warehouse			Customer Name: OK Liquor Goedemoed 2197		
Brief Description of Credit:					
Principal Customer Code: OKLI0024					

Doc. Date: 2023-12-07 Doc. Ref: INV0002852D GRV: S Credit Type: Part Credit Invoice Amt: R 22284.5

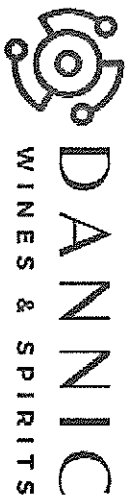
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752491	Johnnie Walker Red 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0002852D (1 Product Type)

1

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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 18/12/2023
Credit Note No CR0000598
Linked Invoice No INV0002852
External Order WC0624114535
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752491	Johnnie Walker Red 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 748.34	0.0 %	3 259.43	488.91	3 748.34

No stock in warehouse / partial credit.

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 OKLI0024 CR0000598

Total (Excl) 3 259.43
Tax 15.00 % 488.91
Total (Incl) 3 748.34
Discount 0.00
Total (Incl) 3 748.34