

# 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 171172

# DIAGEO

Montagu Agrimark (1868)

Delivery Address:

Badstraat 60  
Montagu  
Western Cape  
South Africa  
Montagu

OK Franchise Division (Pty) Lt  
Postal Address:

Account Number MONT0004  
VAT Number 4130178488  
Transaction Date 13/12/2023  
External Order WCO624122011  
Invoice Number INV0003416  
Rep Name  
Delivery Day MON

## TAX INVOICE

| Code     | Item Description                  | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Net Total (Excl) | Tax    | Net Total (Incl) |
|----------|-----------------------------------|--------------------|------|-----------------|------------|------------|--------|------------------|--------|------------------|
| * 752486 | Johnnie Walker Red 750ml No stock | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 716.42   | 3 123.89   | 1.8 %  | 2 666.40         | 399.96 | 3 066.36         |
| ✓ 765053 | White Horse Fo                    | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 038.16   | 2 343.88   | 0.0 %  | 2 038.16         | 305.72 | 2 343.88         |
| ✓ 687385 | Black and White 750ml             | Liquor Runners CPT | 2.00 | Case 12 x 750ml | 1 929.02   | 2 218.37   | 1.3 %  | 3 808.08         | 571.21 | 4 379.29         |
| ✓ 694742 | Bells Extra Special 750ml         | Liquor Runners CPT | 2.00 | Case 12 x 750ml | 2 422.46   | 2 765.83   | 1.2 %  | 4 788.96         | 718.34 | 5 507.30         |
| ✓ 679415 | J&B Rare 750ml                    | Liquor Runners CPT | 2.00 | Case 12 x 750ml | 2 269.16   | 2 609.54   | 1.5 %  | 4 468.32         | 670.25 | 5 138.57         |
| ✓ 762594 | Vat 69                            | Liquor Runners CPT | 2.00 | Case 12 x 750ml | 1 824.16   | 2 097.79   | 0.0 %  | 3 648.32         | 547.25 | 4 195.57         |

752486 1 No stock.

Received by [Signature]  
Date 18/12/23  
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 MONT0004 INV0003416

Total (Excl) 21 418.24  
Tax 15.00 % 3 212.73  
Total (Incl) 24 630.97  
Discount 0.00  
Total (Incl) 24 630.97

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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR1375408 2023-12-19 15:07:22

LOAD SHEET Reference - LSID 231800, DATE Delivered - 2023-12-18

| Reg. No.                     | Truck Description    | Load Capacity                              | Driver Name | Dispatcher | Checker |
|------------------------------|----------------------|--------------------------------------------|-------------|------------|---------|
| FZW622FS                     | FUSO FIGHTER FM16- 8 |                                            | N.I. SAMSON |            |         |
| Reason for Credit:           |                      | No Stock in Warehouse                      |             |            |         |
| Brief Description of Credit: |                      | Customer Name: Agrimark Montagu (1868)(OK) |             |            |         |
| Principal Customer Code:     |                      | MONT0004                                   |             |            |         |

Doc. Date: 2023-12-13 Doc. Ref: INV0003416D GRV: S Credit Type: Part Credit Invoice Amt: R 24631

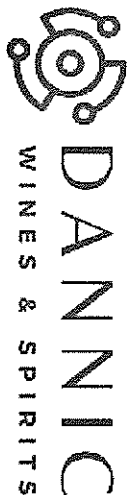
| Stock Code | Stock Description        | Unit | Packsize      | Reason Code | Reason             | Batch | QTY |
|------------|--------------------------|------|---------------|-------------|--------------------|-------|-----|
| 752486     | Johnnie Walker Red 750ml | CS   | Case 12 x 750 | NS          | No Stock in Wareho |       | 1   |

Total Number of Items to be credited on Document Ref: INV0003416D (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



**Credit Note**

**Account Number** MONT0004  
**VAT Number** 4130178488  
**Transaction Date** 20/12/2023  
**Credit Note No** CR0000691  
**Linked Invoice No** INV0003416  
**External Order** WC0624122011  
**Credit Reason** No Stock

**Montagu Agrimark (1868)**

**Delivery Address:**

Badstraat 60  
Montagu  
Western Cape  
South Africa  
Montagu

**OK Franchise Division (Pty) Lt**

**Postal Address:**

| Code   | Item Description         | Warehouse Name     | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|--------------------------|--------------------|------|-----------------|------------|--------|-------------------|--------|-------------------|
| 752486 | Johnnie Walker Red 750ml | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 3 066.36   | 0.0 %  | 2 666.40          | 399.96 | 3 066.36          |

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** MONT0004 CR0000691

|                     |          |
|---------------------|----------|
| <b>Total (Excl)</b> | 2 666.40 |
| <b>Tax 15.00 %</b>  | 399.96   |
| <b>Total (Incl)</b> | 3 066.36 |
| <b>Discount</b>     | 0.00     |
| <b>Total (Incl)</b> | 3 066.36 |