



5 (5)

3 Slot van Dammetje Str, Lemoenkloof, Paarl, 7646

PO Box 7198, Paarl North, South Africa, 7646

0861 744 447 / 021 870 1130

4950313207

2022/551504/07

NILA 17172

Bar Keeper (Pty) Ltd

Postal Address:

Bar Keeper (PTY) Ltd

Cnr Strand (No. 103)

Cape Town

8001

TAX INVOICE

Account Number **BARK0001**

VAT Number 4610279178

Transaction Date 28/12/2023

External Order	Carla
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Rep Name

Delivery Day **WED**

Bar Keeper Cape Town (7 Days EFT)

Delivery Address:

Cnr Strand (No. 103)

& Rose Land (No. 15)

8001

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	3 589.44	4 127.86	1.5 %	10 606.32	1 590.95	12 197.27
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	8 365.80	1 254.87	9 620.67
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	1.00	Case 12 x 750ml	1 930.63	2 220.22	1.6 %	1 900.68	285.10	2 185.78
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	5.00	Case 12 x 200ml	512.64	589.54	4.9 %	2 438.40	365.76	2 804.16
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	3.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	5 988.96	898.34	6 887.30

Return
2% $\times 48 \times 25m$

Smirnoff

749821	2
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CC in
Quelques

Liquor Runner Cape To
is a Registered National Dist
REG. No: RG0004327

Received by

Date _____

Signed

BANKING DETAILS:

Account Name Dannic Mines and Spirits (Pvt) Ltd

Bank Name First National Bank (FNB)

Bank Account 63040213299

Branch Code 255355

Payment Ref	BARK0001	INV0004770
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Total (Excl)	29 300.16
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Tax 15.00 %	4 395.02
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Total (Incl)	33 695.18
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Discount 0.00

Total (Incl)	33 695.18
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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 - CR1379346 2024-01-04 10:16:30

LOAD SHEET Reference - LSID 232004, DATE Delivered - 2024-01-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Client Returned

Customer Name: Bar Keeper (Cape Town)

Brief Description of Credit:

Principal Customer Code: BARK0001

Doc. Date: 2023-12-28 Doc. Ref: INV0004770D GRV: S Credit Type: Part Credit Invoice Amt: R 33695.2

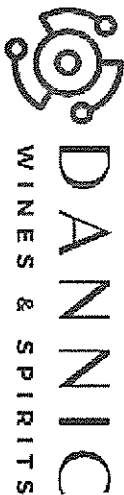
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
749821	Smirnoff 1818 200ml Pet	CS	Case 48 x 200	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: INV0004770D (1 Product Type)

2

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



Bar Keeper Cape Town (7 Days EFT)

Delivery Address:
Cnr Strand (No. 103)
& Rose Land (No. 15)
Cape Town
8001

Bar Keeper (Pty) Ltd
Postal Address:
Bar Keeper (PTY) Ltd
Cnr Strand (No. 103)
& Rose Land (No. 15)
Cape Town
8001

Credit Note

Account Number BARK0001
VAT Number 4610279178
Transaction Date 04/01/2024
Credit Note No CR00000910
Linked Invoice No INV0004770
External Order Carla
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	2.00	Case 48 x 200ml	2 295.77	0.0 %	3 992.64	598.90	4 591.54

Rejected by customer.

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 BARK0001 CR0000910

Total (Excl)	3 992.64
Tax 15.00 %	598.90
Total (Incl)	4 591.54
Discount	0.00
Total (Incl)	4 591.54