



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammefje 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

DIAGEO

OK Liquor Winterton (2119)

Delivery Address:

Shop 1 of ERF 62
Winterton
3340
Kwazulu Natal
Winterton

OK Franchise Division (Pty)Ltd

Postal Address:
Shop 1 of ERF 62
Winterton
3340
Kwazulu Natal

Credit Note

Account Number OKLI0056
VAT Number 4860295528
Transaction Date 11/07/2024
Credit Note No CR0002328
Linked Invoice No INV0020499
External Order KZ0125105044
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Liquor Runners DBN	1.00	Case 48 x 200ml	2 307.36	0.0 %	2 006.40	300.96	2 307.36

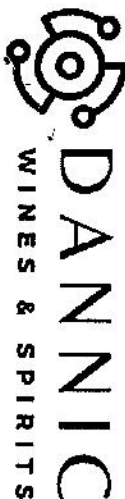
Correction / Reinvoice
- only partially invoiced
- qty's not confirmed

CANCELLED AS PER PRINCIPAL

Received by		Total (Excl)	2 006.40
Date		Tax 15.00 %	300.96
		Total (Incl)	2 307.36
		Discount	0.00
Signed		Total (Incl)	2 307.36

BANKING DETAILS:

Account Name Dammic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0056 CR0002328



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TAX INVOICE

Account Number OKLI0056
VAT Number 4860295528
Transaction Date 11/07/2024
External Order KZ0125105044
Invoice Number INV0020499
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New 1	Liquor Runners DBN	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36

Received by	-----	BANKING DETAILS: Account Name Dannic Wines and Spirits (Pty) Ltd Bank Name First National Bank (FNB) Bank Account 63040213299 Branch Code 255355 Payment Ref OKLI0056 INV0020499	
Date	-----		

Signed	-----		
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Clairwood Logistics Park
Basil February Road
Moheni East
4060



Clairwood Logistics Pa
Basil February Ro
Moheni E
40

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co

REQUEST FOR CREDIT - CR1325

2024-07-11 16:47:50

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: OK LIQUOR WINTERTON

Brief Description of Credit:

Principal Customer Code: OKLI0056

Doc. Date: 2024-07-11 Doc. Ref: INV0020499D GRV: RIF Credit Type: Credit Invoice Amt: R 2307.36

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Q
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa	CS	Case 48 x 200	P1	Cancelled by Princip		

Total Number of Items to be credited on Document Ref: INV0020499D (1 Product Type)

Authorized by: _____

[date]

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

OKLIQWIN

INV0020499D

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 1325

Dannic

OK LIQUOR WINTERTON

CS

787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Case 48 x 200ml	CS		1
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1

Picked By: _____

Checked By: _____

2024/07/11 16:45:02



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Received by _____
Date _____
Signed _____

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