



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 OKL10056
VAT Number 4860295528
Transaction Date 11/07/2024
Credit Note No CR0002327
Linked Invoice No INV0020402
External Order KZ0125105044
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 753.65	0.0 %	2 394.48	359.17	2 753.65
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 984.85	0.0 %	1 725.96	258.89	1 984.85
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners DBN	1.00	Case 06 x 750ml	3 265.72	0.0 %	2 839.76	425.96	3 265.72
749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	1.00	Case 48 x 200ml	2 307.36	0.0 %	2 006.40	300.96	2 307.36
Correction / Reinvoice - Invoiced OOS item									

CANCELLED AS PER PRINCIPAL

Received by _____
Date _____
Signed _____

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213289
Branch Code 255355
Payment Ref OKL10056 CR0002327

Total (Excl)	8 966.60
Tax 15.00 %	1 344.98
Total (Incl)	10 311.58
Discount	0.00
Total (Incl)	10 311.58



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TAX INVOICE
Account Number OKLI0056
VAT Number 4860295528
Transaction Date 11/07/2024
External Order KZ0125105044
Invoice Number INV0020402
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	258.89	1 984.85
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners DBN	1.00	Case 06 x 750ml	2 839.76	3 265.72	0.0 %	2 839.76	425.96	3 265.72
749821	Smirnoff 1818 200ml Pet	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 _____
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 OKLI0056 INV0020402

Total (Excl)	8 966.60
Tax 15.00 %	1 344.98
Total (Incl)	10 311.58
Discount	0.00
Total (Incl)	10 311.58



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TAX INVOICE

Account Number OKL10056
VAT Number 4860295528
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Invoice Number INV0020402
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
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777739	Johnnie Walker Dbl Black 750ml	Liquor Runners DBN	1.00	Case 06 x 750ml	2 839.76	3 265.72	0.0 %	2 839.76	425.96	3 265.72
749821	Smirnoff 1818 200ml Pet	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 _____
Date _____
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BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKL10056 INV0020402

Total (Excl)	8 966.60
Tax 15.00 %	1 344.98
Total (Incl)	10 311.58
Discount	0.00
Total (Incl)	10 311.58

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Pa
Basil February Rc
Mobeni E
41

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co

REQUEST FOR CREDIT - CR1315

2024-07-11 16:46:47

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: INV0020402D		GRV: RIF		Credit Type: Credit		Invoice Amt: R 10311.6	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Q		
694742	Bells Extra Special 750ml	CS	Case 12 x 750	P1	Cancelled by Princip				
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	P1	Cancelled by Princip				
777739	Johnnie Walker Dbl Blck 750ml	CS	Case 06 x 750	P1	Cancelled by Princip				
749821	Smirnoff 1818 200ml Pet	CS	Case 48 x 200	P1	Cancelled by Princip				

Total Number of Items to be credited on Document Ref: INV0020402D (4 Product Type)

Authorized by: _____

[date]

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

OKLIQWIN

INV0020402D

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 1315

Dannic

OK LIQUOR WINTERTON

CS

694742	Bells Extra Special 750ml	Case 12 x 750ml	CS	1
786425	Gordons Dry Gin 750ml	Case 12 x 750ml	CS	1
777739	Johnnie Walker Dbl Black 750ml	Case 06 x 750ml	CS	1
749821	Smirnoff 1818 200ml Pet	Case 48 x 200ml	CS	1
				4

Picked By: _____

Checked By: _____

2024/07/11 16:45:50