



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 17172

DIAGEO

OK Liquor Kidds Beach (2343)

Delivery Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London

OK Franchise Division (Pty)Ltd

Postal Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London

TAX INVOICE

Account Number OKLI0032
VAT Number 4740284122
Transaction Date 14/12/2023
External Order EC0624106749
Invoice Number INV0003611
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782656	Bells Extra Spl 200ml	Brewmaster EL	6.00	Bottle 200ml	65.04	74.80	0.0 %	390.26	58.54	448.80
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786425	Gordons Dry Gin 750ml	Brewmaster EL	4.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	6 903.36	1 035.50	7 938.86
760013	Smirnoff Inf Raspberry/Passion	Brewmaster EL	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44

Please note the following line is out of stock
- Captain Morgan Spiced Gold 200ml
- Spiced Gold 750ml
- Gordons 375ml

SCANNED

CAPTURED

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 OKLI0032 INV0003611

Total (Excl) 9 358.82
Tax 15.00 % 1 403.82
Total (Incl) 10 762.64
Discount 0.00
Total (Incl) 10 762.64



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 Tax 15.00 % 1 403.82
Total (Incl) 10 762.64
 Discount 0.00
Total (Incl) 10 762.64



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
 Postal Address PO Box 7198, Paarl North, South Africa, 7646
 Telephone 0861 744 447 / 021 870 1130
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 Liquor License NLA 17172

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Delivery Address:

Shop 10 Kidds Beach Mall
 Main Road
 Kidds Beach
 East London
 East London

OK Franchise Division (Pty)Ltd

Postal Address:

Shop 10 Kidds Beach Mall
 Main Road
 Kidds Beach
 East London

Credit Note

Account Number OKLI0032
 VAT Number 4740284122
 Transaction Date 04/01/2024
 Credit Note No CR0000879
 Linked Invoice No INV0003611
 External Order EC0624106749
 Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782656	Bells Extra Spl 200ml	Brewmaster EL	6.00	Bottle 200ml	74.80	0.0 %	390.26	58.54	448.80
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	589.54	0.0 %	512.64	76.90	589.54
786425	Gordons Dry Gin 750ml	Brewmaster EL	4.00	Case 12 x 750ml	1 984.72	0.0 %	6 903.36	1 035.50	7 938.86
760013	Smirnoff Inf Raspberry/Passion	Brewmaster EL	1.00	Case 12 x 750ml	1 785.44	0.0 %	1 552.56	232.88	1 785.44

Please note the following line is out of stock

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- Spiced Gold 750ml
- Gordons 375ml

Received by

Date

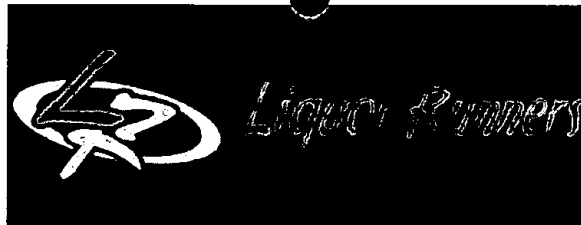
Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref OKLI0032 CR0000879

Total (Excl)	9 358.82
Tax 15.00 %	1 403.82
Total (Incl)	10 762.64
Discount	0.00
Total (Incl)	10 762.64

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR234809

2023-12-20 14:32:21

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: OK Liquors Kidds Beach (234

Brief Description of Credit:

Principal Customer Code: OKLI0032

Doc. Date: 2023-12-18 Doc. Ref: INV0003611D

GRV:

Credit Type: Credit

Invoice Amt: R 10762.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 200ml	EA	Bottle 200ml	NS	No Stock in Wareho		6
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	NS	No Stock in Wareho		1
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		4
760013	Smirnoff Inf Raspberry/Passion	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0003611D (4 Product Type)

12

Authorized by: _____

[date]