



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 Cambridge (1326)

Delivery Address:

Shop 1; Twin Palms Centre
 34 Queen Street
 Cambridge

OK Franchise Division (Pty) Ltd

Postal Address:

Shop 1; Twin Palms Centre
 34 Queen Street
 Cambridge

SCANNED

CAPTURED

TAX INVOICE

Account Number OKLI0010
 VAT Number 4590193324
 Transaction Date 18/12/2023
 External Order EC0624107582
 Invoice Number INV0003781
 Rep Name
 Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	3 841.20	576.18	4 417.38
733830	Ciroc Vodka	Brewmaster EL	3.00	Bottle 750ml	420.62	483.71	0.0 %	1 261.86	189.28	1 451.14
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
786393	Gordons Dry Gin 200ml	Brewmaster EL	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	6.00	Bottle 750ml	349.99	402.49	1.3 %	2 072.40	310.86	2 383.26
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
749884	Smirnoff 1818 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	4 811.04	721.66	5 532.70
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09

OK ENJOY LIQUOR

Received By: K. Kuy

Grv No: 21491085

Date: 20.12.23

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 OKLI0010 INV0003781

Total (Excl) 28 379.14
 Tax 15.00 % 4 256.87
 Total (Incl) 32 636.01
 Discount 0.00
Total (Incl) 32 636.01



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 Cambridge (1326)

Delivery Address:

Shop 1; Twin Palms Centre
 34 Queen Street
 Cambridge

OK Franchise Division (Pty)Ltd

Postal Address:

Shop 1; Twin Palms Centre
 34 Queen Street
 Cambridge

TAX INVOICE

Account Number OKLI0010
VAT Number 4590193324
Transaction Date 18/12/2023
External Order EC0624107582
Invoice Number INV0003781
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

Please note teh following line is out of stock
 - oban 14y
 - captain Morgan Spice gold 200ml

20/12/23

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 OKLI0010 INV0003781

Total (Excl) 28 379.14
Tax 15.00 % 4 256.87
Total (Incl) 32 636.01
Discount 0.00
Total (Incl) 32 636.01



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
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

OK Liquor Cambridge (1326)

Delivery Address:

Shop 1; Twin Palms Centre
 34 Queen Street
 Cambridge

OK Franchise Division (Pty)Ltd

Postal Address:

Shop 1 Twin Palms Centre
 34 Queen Street
 Cambridge
 East London

Credit Note

Account Number OKLI0010
VAT Number 4590193324
Transaction Date 04/01/2024
Credit Note No CR0000890
Linked Invoice No INV0003781
External Order EC0624107582
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750ml	2 208.69	0.0 %	3 841.20	576.18	4 417.38
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 660.50	0.0 %	2 313.48	347.02	2 660.50
786393	Gordons Dry Gin 200ml	Brewmaster EL	2.00	Case 12 x 200ml	589.54	0.0 %	1 025.28	153.79	1 179.07
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 569.28	0.0 %	2 234.16	335.12	2 569.28
749884	Smirnoff 1818 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 844.23	0.0 %	4 811.04	721.66	5 532.70
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	2 097.79	0.0 %	1 824.16	273.62	2 097.78

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 OKLI0010 CR0000890

Total (Excl) 16 049.32
Tax 15.00 % 2 407.39
Total (Incl) 18 456.71
Discount 0.00
Total (Incl) 18 456.71



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
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

OK Liquor Cambridge (1326)

Delivery Address:

Shop 1; Twin Palms Centre
 34 Queen Street
 Cambridge

OK Franchise Division (Pty)Ltd

Postal Address:

Shop 1 Twin Palms Centre
 34 Queen Street
 Cambridge
 East London

Credit Note

Account Number OKLI0010
VAT Number 4590193324
Transaction Date 04/01/2024
Credit Note No CR0000890
Linked Invoice No INV0003781
External Order EC0624107582
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750ml	2 208.69	0.0 %	3 841.20	576.18	4 417.38
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 660.50	0.0 %	2 313.48	347.02	2 660.50
786393	Gordons Dry Gin 200ml	Brewmaster EL	2.00	Case 12 x 200ml	589.54	0.0 %	1 025.28	153.79	1 179.07
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 569.28	0.0 %	2 234.16	335.12	2 569.28
749884	Smirnoff 1818 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 844.23	0.0 %	4 811.04	721.66	5 532.70
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	2 097.79	0.0 %	1 824.16	273.62	2 097.78

No Stock in Warehouse

Received by

Date

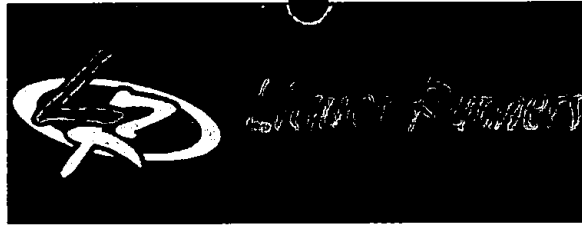
Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0010 CR0000890

Total (Excl) 16 049.32
Tax 15.00 % 2 407.39
Total (Incl) 18 456.71
Discount 0.00
Total (Incl) 18 456.71

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

043 722 1981

REQUEST FOR CREDIT - CR235029

2023-12-21 18:48:52

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

Reason for Credit: No Stock in Warehouse

Customer Name: OK Liquors Cambridge 1326

Brief Description of Credit:

Principal Customer Code: OKLI0010

Doc. Date: 2023-12-18 Doc. Ref: INV0003781D GRV: 2749708/5 Credit Type: Part Credit Invoice Amt: R 32636

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	NS	No Stock in Wareho		2
786407	Gordons Dry Gin 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	NS	No Stock in Wareho		2
679415	J&B Rare 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		3

Total Number of Items to be credited on Document Ref: INV0003781D (5 Product Type)

9

Authorized by: _____

[date]

SUPPLIER:

M. Negro

Address: _____

Representative:.....

Account No:.....

Date: 5/11/20

Shop No. 1
Twin Palms Centre
Queen Street
Cambridge
5201
P.O. Box 3188
Cambridge
East London
5206

Tel: 043 - 727 0737

CIRCUL SALES (PTY)-LTD T/A

REG. NO: 2018/351055/07

VAT NO: 4590193324

OK Liquors

MEMBER NO: 1326

[illegible]

Agent's Signature _____

OK Liquors Signature:

Seal No:.....

Codes: 1 = Sales Return, 2 = Stock Damaged, 3 = Factory Fault

4 = Expired Stock, 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received