



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 Meises Halt (Gonubie) (2293)

Delivery Address:

Gravenholm Road (R102)
 Meises Halt
 Gonubie
 5257

OK Franchise Division (Pty) Ltd

Postal Address:

Gravenholm Road (R102)
 Meises Halt
 Gonubie

5257

TAX INVOICE

Account Number OKLI0038
 VAT Number 4590193324
 Transaction Date 20/12/2023
 External Order EC0624108418
 Invoice Number INV0004074
 Rep Name
 Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	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	Brewmaster EL	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.84	258.88	1 984.72
749820	Smirnoff 1818 500ml Pet	Brewmaster EL	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.03	169.06	1 296.09
749884	Smirnoff 1818 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46

Please note the following line is out of stock

- captain morgan spiced Gold 200ml
- Captain Morgan Spiced Gold 750ml
- Gordons 375ml

OK LIQUOR MEISES HALT GONUBIE
 2293

Date: 22/12/23 **OKLiquor**

GRV number: 162110/3

Claim number:

N.B Bells Extra Special No Stock 750ml

SCANNED

VAT No: 4590193324 No. of cases:

Received by:
 Received in good order by:
 Signature: *[Signature]* Printed Name: *Dannic*

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref OKLI0038 INV0004074

Total (Excl)	8 454.71
Tax 15.00 %	1 268.21
Total (Incl)	9 722.92
Discount	0.00
Total (Incl)	9 722.92

CAPTURED

Signed:



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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Gravenholm Road (R102)
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 5257

OK Franchise Division (Pty)Ltd

Postal Address:

Gravenholm Road (R102)
 Meises Halt
 Gonubie
 5257

Credit Note

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 04/01/2024
Credit Note No CR0000897
Linked Invoice No INV0004074
External Order EC0624108418
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 753.65	0.0 %	2 394.48	359.17	2 753.65

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 OKLI0038 CR0000897

Total (Excl)	2 394.48
Tax 15.00 %	359.17
Total (Incl)	2 753.65
Discount	0.00
Total (Incl)	2 753.65

2 Strelitzia Street
Braelyn,
East London
5201



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Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR235687 2023-12-27 15:42:40

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 Meisies (2293)

Brief Description of Credit:

Principal Customer Code: OKLI0038

Doc. Date: 2023-12-20 Doc. Ref: INV0004074D GRV: 162110/3 Credit Type: Part Credit Invoice Amt: R 9722.92

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0004074D (1 Product Type)

1

Authorized by: _____

[date]