



# 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 Bonza Bay (1405)

### Delivery Address:

Loerie Lane Shop 1 Bonza Bay Road  
 Beacon Bay  
 East London  
 Beacon Bay

## OK Franchise Division (Pty)Ltd

### Postal Address:

Loerie Lane Shop 1 Bonza Bay Road  
 Beacon Bay  
 East London  
 Beacon Bay

## TAX INVOICE

Account Number OKLI0005  
 VAT Number 4790257960  
 Transaction Date 22/12/2023  
 External Order EC0624109156  
 Invoice Number INV0004243  
 Rep Name  
 Delivery Day WED

| Code   | Item Description               | Warehouse Name | QTY   | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|--------------------------------|----------------|-------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 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  | 10.00 | Case 12 x 750ml | 1 761.12   | 2 025.29   | 2.0 %  | 17 258.40         | 2 588.76 | 19 847.16         |
| 733876 | Johnnie Walker Green Label 15Y | Brewmaster EL  | 2.00  | Bottle 750ml    | 803.47     | 923.99     | 0.0 %  | 1 606.94          | 241.04   | 1 847.98          |
| 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          |
| 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          |
| 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          |
| 777939 | Tanqueray No. Ten Gift Pack    | Brewmaster EL  | 3.00  | Bottle 750ml    | 413.85     | 475.93     | 0.0 %  | 1 241.56          | 186.23   | 1 427.79          |

Please note the following line is out of stock

- Captain Morgan Spiced Gold 200ml
- captain Morgan Spiced Gold 750ml
- JW green 750ml

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 OKLI0005 INV0004243

OK Enjoy Liquors  
 Bonza Bay East London  
 043 - 7482251/2908  
 Member No: 1405  
 Date: 27/12/2023  
 GRV No: 950405/8  
 Claim No: 20962  
 Name: M. M. M. M.  
 Signature: M. M. M. M.

25 305.53

Tax 15.00 % 3 795.83  
 Total (Incl) 29 101.36  
 Discount 0.00

Total (Incl) 29 101.36



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 Bank Name First National Bank (FNB)  
 Bank Account 63040213299  
 Branch Code 255355  
 Payment Ref OKLI0005 INV0004243

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 25 305.53        |
| Tax 15.00 %         | 3 795.83         |
| <b>Total (Incl)</b> | <b>29 101.36</b> |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>29 101.36</b> |



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 Branch Code 255355  
 Payment Ref OKLI0005 INV0004243

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 25 305.53        |
| Tax 15.00 %         | 3 795.83         |
| <b>Total (Incl)</b> | <b>29 101.36</b> |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>29 101.36</b> |



# Bottle Logic Holdings (Pty) Ltd

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 Telephone 0861 744 447 / 021 870 1130  
 VAT No 4950313207  
 Registration No 2022/551504/07  
 Liquor License NLA 17172

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### Delivery Address:

Loerie Lane Shop 1 Bonza Bay Road  
 Beacon Bay  
 East London  
 Beacon Bay

## OK Franchise Division (Pty)Ltd

### Postal Address:

Cnr Loerie Lane & Bonza Bay Road  
 Beacon Bay North  
 East London

5241

## Credit Note

Account Number OKLI0005  
 VAT Number 4790257960  
 Transaction Date 04/01/2024  
 Credit Note No CR0000906  
 Linked Invoice No INV0004243  
 External Order EC0624109156  
 Credit Reason No Stock

| Code   | Item Description               | Warehouse Name | QTY  | Packaging    | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|--------------------------------|----------------|------|--------------|------------|--------|-------------------|--------|-------------------|
| 733876 | Johnnie Walker Green Label 15Y | Brewmaster EL  | 2.00 | Bottle 750ml | 923.99     | 0.0 %  | 1 606.94          | 241.04 | 1 847.98          |

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 OKLI0005 CR0000906

Total (Excl) 1 606.94  
 Tax 15.00 % 241.04  
 Total (Incl) 1 847.98  
 Discount 0.00  
 Total (Incl) 1 847.98

2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

043 722 198

Warehouse@mjpres.co.za

Brewmaster Trust East-London

## REQUEST FOR CREDIT - CR236318

2023-12-28 13:44:03

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 Liquor Bonza Bay 1405

Brief Description of Credit:

Principal Customer Code: OKLI0005

Doc. Date: 2023-12-22 Doc. Ref: INV0004243D GRV: 950905/8 Credit Type: Part Credit Invoice Amt: R 29101.4

| Stock Code | Stock Description              | Unit | Packsizes    | Reason Code | Reason             | Batch | QTY |
|------------|--------------------------------|------|--------------|-------------|--------------------|-------|-----|
| 733876     | Johnnie Walker Green Label 15Y | EA   | Bottle 750ml | NS          | No Stock in Wareho |       | 2   |

Total Number of Items to be credited on Document Ref: INV0004243D (1 Product Type)

2

Authorized by: \_\_\_\_\_

[date]

## SP 32B4 • 066 468 0401