



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 22/12/2023
External Order EC0624109162
Invoice Number INV0004254
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	5 332.80	799.92	6 132.72

Please note the following is out of stock
 - Captain Morgan Spiced Gold 750ml

CANNED

CAPTURED

Received by _____

Date _____

Signed _____

RANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0010 INV0004254

Total (Excl) 5 332.80
Tax 15.00 % 799.92
Total (Incl) 6 132.72
Discount 0.00
Total (Incl) 6 132.72



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 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref OKLI0010 INV0004254

Total (Excl)	5 332.80
Tax 15.00 %	799.92
Total (Incl)	6 132.72
Discount	0.00
Total (Incl)	6 132.72



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 CR0000853
Linked Invoice No INV0004254
External Order EC0624109162
Credit Reason No Stock

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750ml	3 066.36	0.0 %	5 332.80	799.92	6 132.72

No stock in warehouse.

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 OKLI0010 CR0000853

Total (Excl)	5 332.80
Tax 15.00 %	799.92
Total (Incl)	6 132.72
Discount	0.00
Total (Incl)	6 132.72

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR236319

2024-01-02 09:34:50

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 Cambridge 1326

Brief Description of Credit:

Principal Customer Code: OKLI0010

Doc. Date: 2023-12-22 Doc. Ref: INV0004254D GRV: Credit Type: Credit Invoice Amt: R 6132.72

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: INV0004254D (1 Product Type)

2

Authorized by: _____

[date]