

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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

TAX INVOICE

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

Account Number OKLI0010
VAT Number 4590193324
Transaction Date 20/11/2023
External Order EC0524107035
Invoice Number INV0001294
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 750l	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750l	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200l	512.64	589.54	0.0 %	512.64	76.90	589.54
779054	Gordons Pink Berry	Brewmaster EL	2.00	Case 12 x 750l	1 720.35	1 978.41	4.6 %	3 281.52	492.23	3 773.75
779077	Gordons Sunset Orange	Brewmaster EL	2.00	Case 12 x 750l	1 720.35	1 978.41	4.6 %	3 281.52	492.23	3 773.75
752486	Johnnie Walker Red 750ml	Brewmaster EL	10.00	Case 12 x 750l	2 716.42	3 123.89	1.8 %	26 664.00	3 999.60	30 663.60

Double order so cancel

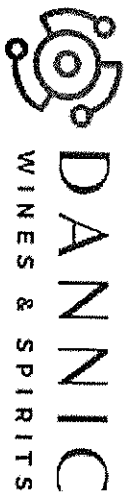
Khaya OK liquor Cambridge

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 INV0001294

Total (Excl) 37 564.32
Tax 15.00 % 5 634.66
Total (Incl) 43 198.98
Discount 0.00
Total (Incl) 43 198.98



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Received by

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Branch Code 255355
Payment Ref OKL0010 INV0001294

Total (Excl)	37 564.32
Tax 15.00 %	5 634.66
Total (Incl)	43 198.98
Discount	0.00
Total (Incl)	43 198.98

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557



2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR230336

2023-11-23 16:08:39

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:

Not Ordered / Duplicated

Customer Name: OK Liquors Cambridge 1326

Brief Description of Credit:

Principal Customer Code: OKLI0010

Doc. Date: 2023-11-21 Doc. Ref: INV0001294D GRV:

Credit Type: Credit Invoice Amt: R 43199

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
687385	Black and White 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	W2	Not Ordered / Dupl		1
779054	Gordons Pink Berry	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
779077	Gordons Sunset Orange	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		10
Total Number of Items to be credited on Document Ref: INV0001294D (6 Product Type)							

Authorized by: _____ [date]