



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 177172

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 20/11/2023
External Order EC0524106977
Invoice Number INV0001276
Rep Name
Delivery Day WED

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	3.00	Case 12 x 750l	2 422.46	2 785.83	1.2 %	7 183.44	1 077.52	8 260.96
687385	Black and white 750ml	Brewmaster EL	5.00	Case 12 x 750l	1 929.02	2 218.37	1.3 %	9 520.20	1 428.03	10 948.23
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
748480	Captain Morgan Silver Gold 200ml PET	Brewmaster EL	1.00	Case 12 x 750l	656.73	755.24	0.0 %	656.73	98.51	755.24
778831	Non Julio Reposado 750ml	Brewmaster EL	1.00	Case 06 x 750l	4 962.82	5 695.75	0.0 %	4 962.82	742.92	5 695.74
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
786506	Gordons Dry Gin 50ml	Brewmaster EL	1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	18.00	Bottle 750ml	349.99	402.49	1.3 %	6 217.20	932.58	7 149.78
749884	Smirnoff 1818 750ml	Brewmaster EL	3.00	Case 12 x 750l	1 647.68	1 894.83	2.7 %	4 811.04	721.66	5 532.70

OK Enjoy Liquors

Received by Bonza Bay East London
043 - 7482251/2908
Member No - 1405

Date

Signed

Date: 22-11-23
GRV No: 949508/5
Claim No:
Name:
Signature:

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 INV0001276

Total (Excl)	39 753.56
Tax 15.00 %	5 963.04
Total (Incl)	45 716.60
Discount	0.00
Total (Incl)	45 716.60

20800

M.

Address:.....

Representative:.....

Account No:.....

Date: 6-2-11-23

P.O. Box 3188
Cambridge
5206

Tel: 043 - 748 2251 / 2908
Fax: 043 - 748 3005

RAPTORTORQUE INVESTMENTS (PTY) LTD T/A
REG. NO: 2011/001331/07
VAT NO: 4790257960

OK Foods
Bonza Bay

MEMBER NO: 1398

[illegible]

Agent's Signature: _____

OK Foods Signature:.....

Seal No: 1 PG 30

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

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

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 - CR230335 2023-11-24 10:44:06

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 Liquor Bonza Bay 1405

Brief Description of Credit:

Principal Customer Code: OKLI0005

Doc. Date: 2023-11-21 **Doc. Ref:** INV0001276D **GRV:** 949508/5 **Credit Type:** Part Credit **Invoice Amt:** R 45716.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0001276D (1 Product Type)

1

Authorized by: _____

[date]