

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



OK Liquor Meises Halt (Gonubie) (2293)

Delivery Address:

Portion 35 of Farm 809
East Coast Resort
East London
East London

OK Franchise Division (Pty)Ltd

Postal Address:

Gravenholm Road (R102)
Meises Halt
Gonubie

5257

Credit Note

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 19/12/2023
Credit Note No CR0000649
Linked Invoice No INV0001566
External Order EC0524107974
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
778831	Don Julio Reposado 750ml	Brewmaster EL	1.00	Bottle 750ml	949.29	0.0 %	825.47	123.82	949.29

No stock in warehouse.

Received by -----

Date -----

Signed -----

BANKING DETAILS:

Account Name Dannie Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0038 CR0000649

Total (Excl)	825.47
Tax 15.00 %	123.82
Total (Incl)	949.29
Discount	0.00
Total (Incl)	949.29

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 - CR230647 2023-12-01 12:34:35

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: 2023-11-23 Doc. Ref: INV0001566D GRV: 161606/7 Credit Type: Part Credit Invoice Amt: R 5002.21

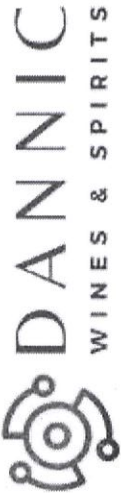
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
778831	Don Julio Reposado 750ml	EA	Bottle 750ml	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0001566D (1 Product Type)

1

Authorized by: _____

[date]



Dannic Wines and Spirits (Pty) Ltd

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Liquor License NLA 17172

DIAGEO

OK Liquor Meises Gonubie (2293)

Delivery Address:

Portion 35 of Farm 809
 East Coast Resort
 East London
 East London

OK Franchise Division (Pty)Ltd

Postal Address:

Portion 35 of Farm 809
 East Coast Resort
 East London
 East London

TAX INVOICE

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 22/11/2023
External Order EC0524107974
Invoice Number INV0001566
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
778831	Don Julio Reposado 750ml	Brewmaster EL	1.00	Bottle 750ml	825.47	949.29	0.0 %	825.47	123.82	949.29
749884	Smirnoff 1818 750ml	Brewmaster EL	1.00	Case 12 x 750l	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23

Please note the following line is out of stock
 - Tanqueray No Ten

OK LIQUOR MEISES HALT GONUBIE
 2293

OK Liquor

Date: 22/11/23
 GRV number: 16/6 06/7

Claim number:

VAT No.: 4590193324 No. of cases:

Received in good order by:

Signature: *[Signature]* Printed Name: *Dannic*

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 INV0001566

Total (Excl) 4 349.75
Tax 15.00 % 652.46
Total (Incl) 5 002.21
Discount 0.00
Total (Incl) 5 002.21

SCANNED

4993

M. 1960

Address:.....

Representative:.....

Account No:.....

Date: 24/11/23

Portion 35 of Farm 809
East Coast Resorts Road
(R102 Meisies Halt)
Gonubie
5257

P.O. Box 3188
Cambridge
5206

Tel: 043 - 555 0431
Email: info@okmeisieshant.co.za

CIRCUL SALES (PTY) LTD
REG. NO: 99/27225/07 T/A
VAT NO: 4590193324

OK

**Owners you can
count on**

Minimark

MEMBER NO: 2292

[illegible]

Agent's Signature: _____

OK Foods Signature:.....

Seal No: 1127 4000

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

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