

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 NILA 17172



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 29/11/2023
External Order EC0624101198
Invoice Number INV0002162
Rep Name
Delivery Day FRI

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
778831	Don Julio Reposado 750ml	Brewmaster EL	1.00	Bottle 750ml	825.47	949.29	0.0 %	825.47	123.82	949.29
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750l	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36
749820	Smirnoff 1818 500ml Pet	Brewmaster EL	1.00	Case 12 x 500l	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
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
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	1.00	Case 48 x 200l	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36

Please note the following is out of stock
- Captain Morgan Spiced Gold 200ml
- Tanqueray NO10

OK LIQUOR MEISES HALT GONUBIE
2293

Date: 6/12/23
Received by: 16/12/21
GRV number: OKLiquor

Date: 6/12/23
VAT No.: 4590193324 No. of cases:
Received in good order by:
Signature: Printed Name: Danna

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 INV0002162

Total (Excl)	10 133.03
Tax 15.00 %	1 519.96
Total (Incl)	11 652.99
Discount	0.00
Total (Incl)	11 652.99

50917

M. ANNE C. JACOB

Address:.....

Representative:.....

Account No:.....

Date: 01/14/23

26 Queen Street
Cambridge
5247

P.O. Box 3188
Cambridge
5206

Tel: 043-726 3207/77
Fax: 043-726 3071

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

VAT NO. 4530193324

OK *Your family friend!*
Foods

MEMBER NO: 912

[illegible]

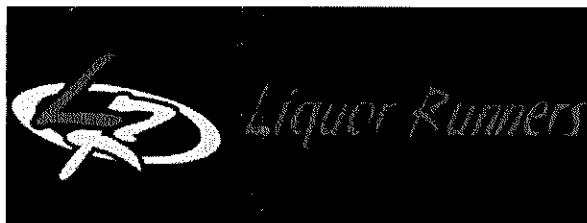
Agent's Signature: _____

OK Foods Signature:

Seal No: 444 332 60

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@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR231988 2023-12-04 08:21:00

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: 2023-11-30 Doc. Ref: INV0002162D GRV: 161712/1 Credit Type: Part Credit Invoice Amt: R 11653

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: INV0002162D (1 Product Type)

1

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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 05/01/2024
Credit Note No CR0000923
Linked Invoice No INV0002162
External Order EC0624101198
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

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 CR0000923

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