



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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 Kidds Beach (2343)

Delivery Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London

OK Franchise Division (Pty)Ltd

Postal Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London

TAX INVOICE

Account Number OKLI0032
VAT Number 4740284122
Transaction Date 07/12/2023
External Order EC0624104260
Invoice Number INV0002924
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name
627546	Bells Spec Rsv	Brewmaster EL
786393	Gordons Dry Gin 200ml	Brewmaster EL
786475	Gordons Dry Gin 375ml	Brewmaster EL
749884	Smirnoff 1818 750ml	Brewmaster EL

Please note the following is out of stock

- JW black Gifting 750ml
- Captain Morgan Spiced Gold 200ml
- Captain Morgan Spiced Gold 750ml
- Gordons 375ml

QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1.00	Case 12 x 750ml	3 370.01	3 875.51	0.0 %	3 370.01	505.50	3 875.51
2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
2.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	1 943.76	291.56	2 235.32
1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23

DATE: 11/12/23
GRV NUMBER 458712/5
CLAIMS NUMBER
NO. OF CASES
RECEIVED IN GOOD ORDER
SIGNATURE: [Signature]
PRINTED NAME: [Signature]

Received by

Date

SCANNED

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 OKLI0032 INV0002924

Total (Excl)	7 942.73
Tax 15.00 %	1 191.40
Total (Incl)	9 134.13
Discount	0.00
Total (Incl)	9 134.13

0685

M. DANNIC/DOAGED

Representative:.....

Account No:

Date: 01/14/23

P.O. Box 3188
Cambridge
East London
5206

CARAWAY SERVICES (PTY) LTD T/A
REG. NO: 2018/351055/07
VAT NO: 4740284122

OK Liquors

MEMBER NO: 2343

[illegible]

Agent's Signature: [Signature]

OK Liquors Signature:

Seal No: 8165

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 - CR233298

2023-12-12 12:22:49

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 Kidds Beach (234

Brief Description of Credit:

Principal Customer Code: OKLI0032

Doc. Date: 2023-12-08 Doc. Ref: INV0002924D GRV: 438712/5 Credit Type: Part Credit Invoice Amt: R 9134.14

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786475	Gordons Dry Gin 375ml	CS	Case 12 x 375	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: INV0002924D (1 Product Type)

2

Authorized by: _____

[date]

SCANNED



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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 Kidds Beach (2343)

Delivery Address:
Shop 10 Kidds Beach Mail
Main Road
Kidds Beach
East London
East London

OK Franchise Division (Pty) Ltd
Postal Address:
Shop 10 Kidds Beach Mail
Main Road
Kidds Beach
East London

Credit Note

Account Number OKLI0032

VAT Number 4740284122

Transaction Date 05/01/2024

Credit Note No CR0000918

Linked Invoice No INV0002924

External Order EC0624104260

Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786475	Gordons Dry Gin 375ml	Brewmaster EL	2.00	Case 12 x 375ml	1 117.66	0.0 %	1 943.76	291.56	2 235.32

Received by	-----	Total (Excl)	1 943.76
Date	-----	Tax 15.00 %	291.56
	-----	Total (Incl)	2 235.32
	-----	Discount	0.00
Signed	-----	Total (Incl)	2 235.32

BANKING DETAILS:

Account Name

Bank Name

Bank Account

Branch Code

Payment Ref

Dannic Wines and Spirits (Pty) Ltd

First National Bank (FNB)

63040213299

255335

OKLI0032 CR0000918