

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 Bonza Bay (1405)

Delivery Address:
Cnr Loeije Lane & Bonza Bay Road
Beacon Bay North
East London
5241

OK Franchise Division (Pty)Ltd

Postal Address:
Cnr Loeije Lane & Bonza Bay Road
Beacon Bay North
East London
5241

TAX INVOICE

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 08/01/2024
External Order EC0724102214
Invoice Number INV0005358
Rep Name
Delivery Day WED

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	2.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	3 841.20	576.18	4 417.38
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	512.64	569.54	0.0 %	512.64	76.90	589.54
679415	J&B Rare 750ml	Brewmaster EL	3.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	6 702.48	1 005.37	7 707.85
749884	Smirnoff 1818 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
750210	Tanqueray Flor De Sevilla	Brewmaster EL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 072.48	460.87	3 533.35
771708	Tanqueray London Gin	Brewmaster EL	2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 144.96	921.74	7 066.70
782594	Vat 69	Brewmaster EL	2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.33	547.25	4 195.58

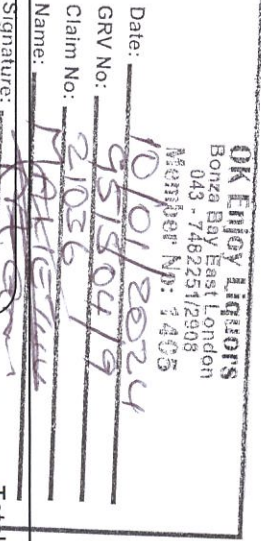
Please note the following is out of stock
- Captain Morgan Spiced Gold 200ml
- Captina Morgan Spiced Gold 750ml
- JW Green 750ml

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 255335
Payment Ref OKLI0005 INV0005358



Total (Excl)	25 525.77
Tax 15.00 %	3 828.86
Total (Incl)	29 354.63
Discount	0.00
Total (Incl)	29 354.63

21036

M. DIAZ

Address:.....

Representative:.....

Account No:.....

Date: 10/01/2024

1 Loerie Lane
Bonza Bay Road
Beacon Bay
East London
5241

P.O. Box 3188
Cambridge
5206

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

RAPTOTORQUE INVESTMENTS (PTY) LTD T/A

REG. NO: 2011/001331/07

VAT NO: 4790257960

OK Foods

Bonza Bay

MEMBER NO: 1398

Agent's Signature:.....

OK Foods Signature:.....

Seal No:.....

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
Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 722 1981

REQUEST FOR CREDIT - CR238370 2024-01-12 08:10:53

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		No Stock in Warehouse		Customer Name: OK Liquor Bonza Bay 1405	
Brief Description of Credit:					
Principal Customer Code:		OKLI0005			

Doc. Date: 2024-01-09		Doc. Ref: INV0005358D		GRV: 951504/9		Credit Type: Part Credit		Invoice Amt: R 29354.6	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
771708	Tanqueray London Gin	CS	Case 12 x 750	NS	No Stock in Wareho		2		
Total Number of Items to be credited on Document Ref: INV0005358D (1 Product Type)								2	

Authorized by: _____
[date]

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 - CR234862 2024-01-12 09:11:14

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: No Stock in Warehouse			Customer Name: Shoprite LS Amalinda (44349)		
Brief Description of Credit:					
Principal Customer Code: SHOP0004					

Doc. Date: 2023-12-18		Doc. Ref: INV0003683D		GRV:		Credit Type: Part Credit		Invoice Amt: R 46160	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
786407	Gordons Dry Gin 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1		
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	NS	No Stock in Wareho		2		
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1		
679415	J&B Rare 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2		
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		3		
Total Number of Items to be credited on Document Ref: INV0003683D (5 Product Type)							9		

Authorized by: _____
[date]



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 Bonza Bay (1405)

Delivery Address:
Cnr Loeirie Lane & Bonza Bay Road
Beacon Bay North
East London
5241

OK Franchise Division (Pty) Ltd
Postal Address:
Cnr Loeirie Lane & Bonza Bay Road
Beacon Bay North
East London

5241

Credit Note
Account Number OKLI0005
VAT Number 4790257960
Transaction Date 12/01/2024
Credit Note No CR0001038
Linked Invoice No INV0005358
External Order EC0724102214
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Brewmaster EL	2.00	Case 12 x 750ml	3 533.35	0.0 %	6 144.96	921.74	7 066.70

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 CR0001038

Received by		Total (Excl)	6 144.96
Date		Tax 15.00 %	921.74
		Total (Incl)	7 066.70
		Discount	0.00
Signed		Total (Incl)	7 066.70