

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

TAX INVOICE

Account Number OKNG0001
VAT Number 4130178488
Transaction Date 01/02/2024
External Order EC0824101613
Invoice Number INV0007089
Rep Name
Delivery Day MON

OK Ngcwanguba Store (1224)(30 Days EFT)

Delivery Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

OK Franchise Division (Pty) Lt

Postal Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	20.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	34 411.20	5 161.68	39 572.88
786475	Gordons Dry Gin 375ml	Brewmaster EL	10.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	1 943.76	291.56	2 235.32
786425	Gordons Dry Gin 750ml	Brewmaster EL	10.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	17 258.40	2 588.76	19 847.16
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

Handwritten signature

Received by

Date

Signed

Dommitico

05-03-2024

Handwritten 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 OKNG0001 INV0007089

Total (Excl)	56 315.45
Tax 15.00 %	8 447.31
Total (Incl)	64 762.76
Discount	0.00
Total (Incl)	64 762.76

WATER

MEMBER OF SHOPRITE GROUP

Central
T 051 434 2251
E 051 434 1666

SUPPLIER NUMBER

GRV NUMBER GRV DATE

09	Good Returned Claim	
40	Sunday Claims	

[illegible]

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
1/1/20	DEPOSIT	100.00		ABC BANK
1/15/20	PAYROLL	50.00	101	ABC BANK
1/31/20	RENT	25.00	102	ABC BANK
2/1/20	DEPOSIT	100.00		ABC BANK
2/15/20	PAYROLL	50.00	103	ABC BANK
2/28/20	RENT	25.00	104	ABC BANK

NB: COPIES OF ALL SUPPORTING DOCUMENTS MUST ACCOMPANY THIS CLAIM

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 - CR241741 2024-02-06 07:48:20

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 Ngcwanguba Store (1224)

Brief Description of Credit:

Principal Customer Code: OKNG0001

Doc. Date: 2024-02-01 Doc. Ref: INV0007089D GRV: S Credit Type: Part Credit Invoice Amt: R 64762.8

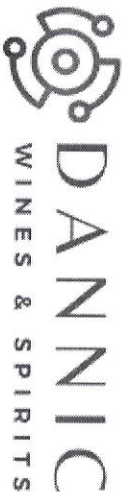
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Q
786475	Gordons Dry Gin 375ml	CS	Case 12 x 375	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: INV0007089D (1 Product Type)

2

2

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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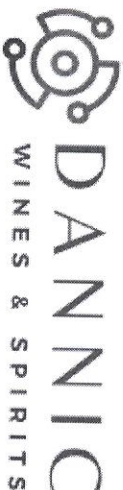
OK Franchise Division (Pty) Lt
Postal Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

Credit Note
Account Number OKNG0001
VAT Number 4130178488
Transaction Date 02/02/2024
Credit Note No **CR0001210**
Linked Invoice No INV0007089
External Order EC0824101613
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
Original INV0007089									
Credit for INV0007089 - CR0001209									
Invoice cancel CR0001209 - INV0007213									
Final credit only for Gordons Dy Gin									

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 Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKNG0001 CR0001210



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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
786425	Gordons Dry Gin 750ml	Brewmaster EL	10.00	Case 12 x 750ml	1 984.72	0.0 %	17 258.40	2 588.76	19 847.16
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 107.40	0.0 %	2 702.09	405.31	3 107.40

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Date		Tax 15.00 %	8 447.31
		Total (Incl)	64 762.76
		Discount	0.00
Signed		Total (Incl)	64 762.76

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKNG0001 CR0001209

Melissa Behrendt

From: Janike Victor <debtors3@liquorgistics.co.za>
Sent: Tuesday, 20 February 2024 08:49
To: Melissa Behrendt
Cc: Sanel Steyn
Subject: Credit notes
Attachments: CR0001209(OKNG0001)INV0007089.pdf; INV0007213(OKNG0001)CR0001209.pdf; CR0001210(OKNG0001)(Dannic Wines and Spirits (Pty) Ltd)(2024-02-02).pdf; CR0001334(SHOP0004) INV0006793.pdf

Good morning

Please find attached the credit notes as requested.

Please check the notes on each document.

INV0007213 was made out to cancel out CR0001209 due to stock discrepancy. So the actual credit note for INV0007089 is CR0001210.

Kind Regards / Vriendelike Groete

JANIKE BRAND

📞 0861 744 447 / 021-8701130 📠 021 870 1139

✉️ debtors3@liquorgistics.co.za www.liquorgistics.co.za

P.O.BOX 7198, PAARL NORTH, 7623, SOUTH AFRICA

LIQUORISTICS
SUB SAHARAN AFRICA
YOUR BUSINESS SOLUTION

