



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

OK Liquor Meises Halt (Gonubie) (2293)
Delivery Address:
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

OK Franchise Division (Pty)Ltd
Postal Address:
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 03/04/2024
External Order EC1024101093
Invoice Number INV0011810
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
748247	Captain Morgan Black Jam Rum	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
786407	Gordons Dry Gin 1L	Brewmaster EL	✓ 1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
786425	Gordons Dry Gin 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	258.89	1 984.85
679415	J&B Rare 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
752486	Johnnie Walker Red 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
760014	Smitnoff Inf Pineapple/Cranberry/Lemon	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
782594	Vat 69	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.24	547.24	4 195.48
765053	White Horse Fo	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 038.16	2 343.93	0.0 %	2 038.20	305.73	2 343.93

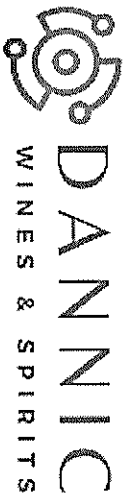
Please note the following line is out of stock
- Smitnoff 750ml

BACK

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 INV0011810

Total (Excl)	22 519.44
Tax 15.00 %	3 377.92
Total (Incl)	25 897.36
Discount	0.00
Total (Incl)	25 897.36



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Liquor License NLA 17172



OK Liquor Meises Halt (Gonubie) (Z293)

Delivery Address:
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

OK Franchise Division (Pty)Ltd
Postal Address:
Gravenholm Road (R102)
Meises Halt
Gonubie

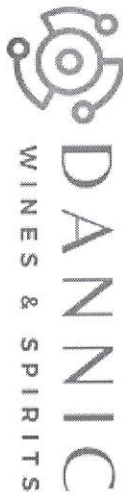
TAX INVOICE
Account Number OKLJ0038
VAT Number 4590193324
Transaction Date 03/04/2024
External Order EC1024101093
Invoice Number INV0011810
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
786425	Gordons Dry Gin 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	258.89	1 984.85
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
760014	Smirnoff Int Pineapple/Cranberry/Lemon	Brewmaster EL	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
782594	Vat 69	Brewmaster EL	2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.24	547.24	4 195.48
765053	White Horse Fo	Brewmaster EL	1.00	Case 12 x 750ml	2 038.16	2 343.93	0.0 %	2 038.20	305.73	2 343.93
Please note the following line is out of stock - Smirnoff 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 256355
Payment Ref OKLJ0038 INV0011810

Total (Excl)	22 519.44
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Bottle Logic Holdings (Pty) Ltd

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Liquor License NLA 17172



Credit Note

OK Liquor Meises Halt (Gonubie) (2293)
Delivery Address:
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

OK Franchise Division (Pty) Ltd
Postal Address:
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

Account Number OKL10038
VAT Number 4590193324
Transaction Date 04/04/2024
Credit Note No CR0001640
Linked Invoice No INV0011810
External Order EC1024101093
Credit Reason Correction- Reinvoice

Duplicate

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 753.65	0.0 %	2 394.48	359.17	2 753.65
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750ml	2 317.99	0.0 %	2 015.64	302.35	2 317.99
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 032.74	0.0 %	1 767.60	265.14	2 032.74
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 660.50	0.0 %	2 313.48	347.02	2 660.50
786425	Gordons Dry Gin 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 984.85	0.0 %	1 725.96	258.89	1 984.85
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 677.48	0.0 %	2 328.24	349.24	2 677.48
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	3 145.30	0.0 %	2 735.04	410.26	3 145.30
760014	Smirnoff Inf Pineapple/Cranberry Lemon	Brewmaster EL	1.00	Case 12 x 750ml	1 785.44	0.0 %	1 552.56	232.88	1 785.44
782594	Vat 69	Brewmaster EL	2.00	Case 12 x 750ml	2 097.74	0.0 %	3 648.24	547.24	4 195.48

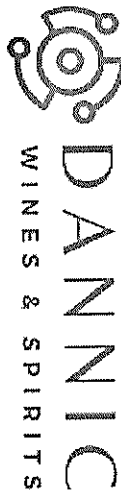
Handwritten notes: "Duplicate", "Duplicat", "get 12x 750ml"

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 255355
Payment Ref OKL10038 CR0001640

Total (Excl)	22 519.44
Tax 15.00 %	3 377.92
Total (Incl)	25 897.36
Discount	0.00
Total (Incl)	25 897.36



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Credit Note

OK Franchise Division (Pty)Ltd
Postal Address:
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

Account Number OKL10038
VAT Number 4690193324
Transaction Date 04/04/2024
Credit Note No CR0001640
Linked Invoice No INV0011810
External Order EC1024101093
Credit Reason Correction-Reinvoice

OK Liquor Meises Halt (Gonubie) (2293)

Delivery Address:

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Gonubie
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Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
765053	White Horse Fo	Brewmaster EL	1.00	Case 12 x 750ml	2 343.93	0.0 %	2 038.20	305.73	2 343.93

Duplicate Invoice

Received by	-----	Total (Excl)	22 519.44
Date	-----	Tax 15.00 %	3 377.92
		Total (Incl)	25 897.36
		Discount	0.00
Signed	-----	Total (Incl)	25 897.36

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