



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

DIAGEO

Chakaskraal Blue Bottle Liquor Express (30 Days)

Delivery Address:

294 Valley Lane
 Chakaskraal
 Stanger
 4420

Final Touch Trading 721 CC

Postal Address:

PO Box 241
 Ballito

4420

Credit Note

Account Number CHAK0001
VAT Number 4270226436
Transaction Date 20/03/2024
Credit Note No CR0001523
Linked Invoice No INV0010712
External Order Sezar
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694738	Bells Extra Spl 375ml	Liquor Runners DBN	1.00	Case 24 x 375ml	3 249.49	0.0 %	2 825.64	423.85	3 249.49
782656	Bells Extra Spl 200ml	Liquor Runners DBN	1.00	Case 48 x 200ml	3 590.40	0.0 %	3 122.09	468.31	3 590.40
772309	Johnnie Walker Black 12Yo 200ml	Liquor Runners DBN	2.00	Case 24 x 200ml	3 047.59	0.0 %	5 300.16	795.02	6 095.18
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	10.00	Case 12 x 750ml	2 013.14	0.0 %	17 505.60	2 625.84	20 131.44
749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	488.00	Case 48 x 200ml	2 295.77	0.0 %	974 204.16	146 130.62	1 120 334.78
749871	Smirnoff 1818 1L Pet	Liquor Runners DBN	70.00	Case 12 x 1 L	2 424.80	0.0 %	147 596.40	22 139.46	169 735.86
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	375.00	Case 12 x 750ml	1 784.48	0.0 %	581 895.00	87 284.25	669 179.25
774230	Johnnie Walker Blonde 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	4 065.76	0.0 %	3 535.44	530.32	4 065.76
784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 183.02	0.0 %	1 898.28	284.74	2 183.02

Correction / Reinvoice

- Stock quantity received incorrect

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 CHAK0001 CR0001523

Total (Excl) 1 737 882.77
 Tax 15.00 % 260 682.41
Total (Incl) 1 998 565.18
 Discount 0.00

Total (Incl) 1 998 565.18