



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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 2022/561504/07
Liquor License NLA 17172

Liquor Runners Durban
DEBRIEFED

Signed:

DIAGEO

OK Liquor Margate (2699)

Delivery Address:
Shop 22 Hibiscus Mall
Wartski Drive
Margate
Margate

OK Franchise Division (Pty) Ltd

Postal Address: GRV number:
Shop 22 Hibiscus Mall
Wartski Drive
Margate
Margate
VAT No: 4750260269
No. of cases:
Printed Name:

TAX INVOICE

Account Number OKLI0085
VAT Number 4750260269
Transaction Date 01/12/2023
External Order KZ0624102287
Invoice Number INV0002408
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
779054	Gordons Pink Berry	Liquor Runners DBN	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.6 %	1 640.76	246.11	1 886.87
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.20	1 294.38	9 923.58
786407	Gordons Dry Gin 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
749871	Smirnoff 1818 1L Pet	Liquor Runners DBN	2.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	4 217.04	632.56	4 849.60
742168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	3 441.12	516.17	3 957.29
748247	Captain Morgan Black Jam Rum	Liquor Runners DBN	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
782594	Vat 69	Liquor Runners DBN	6.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	10 944.97	1 641.75	12 586.72
687385	Black and White 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	3 808.08	571.21	4 379.29
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36
752491	Johnnie Walker Red 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 259.43	3 748.34	0.0 %	3 259.43	488.91	3 748.34
694741	Bells Extra Spl 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	3 041.04	456.16	3 497.20

Received by: *Cuan*

Date: 05-12-23

Signed: *[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 OKLI0085 INV0002408

Total (Excl) 59 292.00
Tax 15.00 % 8 893.81
Total (Incl) 68 185.81
Discount 0.00
Total (Incl) 68 185.81



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Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
683749	J&B Rare 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
679415	J&B Rare 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	4 468.32	670.25	5 138.57
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners DBN	1.00	Case 06 x 750ml	2 650.04	3 047.54	0.0 %	2 650.03	397.51	3 047.54
774230	Johnnie Walker Blonde 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	3 589.44	4 127.86	0.0 %	3 589.44	538.42	4 127.86

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

Date: 05-12-23

GRV number:

Claim number:

VAT No.: 4750260269

No. of cases:

Received in good order by:

Signature:

Printed Name:

Received by: C. C.

Date: 05-12-23

Signed: [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
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Total (Excl)	59 292.00
Tax 15.00 %	8 893.81
Total (Incl)	68 185.81
Discount	0.00
Total (Incl)	68 185.81


Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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OK Franchise Division (Pty)Ltd
Postal Address:

Shop 22 Hibiscus Mall
 Wartski Drive
 Margate
 Margate

Credit Note

Account Number OKLI0085
VAT Number 4750260269
Transaction Date 08/12/2023
Credit Note No CR0000490
Linked Invoice No INV0002408
External Order KZ0624102287
Credit Reason Short Delivered

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
779054	Gordons Pink Berry	Liquor Runners DBN	2.00	Bottle 750ml	157.24	0.0 %	273.46	41.02	314.48

Short delivered / partial credit.

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 OKLI0085 CR0000490

Total (Excl)	273.46
Tax 15.00 %	41.02
Total (Incl)	314.48
Discount	0.00
Total (Incl)	314.48


Bottle Logic Holdings (Pty) Ltd

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Short delivered / partial credit.

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 OKLI0085 CR0000490

Total (Excl) 273.46
Tax 15.00 % 41.02
Total (Incl) 314.48
Discount 0.00
Total (Incl) 314.48

LIQUOR RUNNERS

Durban

Credits

Nº 44208

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME SILILEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	78006	VEHICLE REG No: HAD195 FJ

CUSTOMER		DATE RECEIVED	06-12-2023
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) OK Lounge Margate	(DANNIC)				
2) Violent Pink Berry		2			SHORT IN BOX
3)					
4)					INVNO2408 D.
5)					
6) Les Port Edward (BSK)					
7) Royal flush		12			Duplicated
8) ✓ Amber		12			INVNO237286
9) Billie's		12			
10) Honor VS.		6			
11) Fireball Caramel		6			
12)					
13) PP Shelly Beach (Independent)					
14) A Coffee T20		1			LATE ORDER
15)					828131L
16)					
17) PP Shelly Beach (KVV)					
18) Bug Slap		1PC			LATE ORDER
19)					41054837
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Shann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

Checks

No 44208

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME SILILEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	78006	VEHICLE REG No:	AD195 FJ
CUSTOMER		DATE RECEIVED	06-12-2023

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) OK House Wagon					
2) Golden's Pink Berry		2			SHORT IN BOX
3)					INV0002408 D.
4)					
5)					
6) Pops Part Edward (BSK)					
7) Royal Flush		12			Duplicated
8) ✓ Amber		12			INV00237386
9) Bullate		12			
10) Honor VS.		6			
11) Fireball Caramel		6			
12)					
13) PP Shelly Beach (Independent)					
14) A Cofea T20		1			LATE ORDER
15)					828131L
16)					
17) PP Shelly Beach (KVV)					
18) Bug Slag		1Pc			LATE ORDER
19)					41054837
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Shann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9185848 2023-12-07 07:53:47

LOAD SHEET Reference - LSID 78006, DATE Delivered - 2023-12-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		

Reason for Credit: Short / Cross Picking

Customer Name: OK Liquors Margate 2699

Brief Description of Credit:

Principal Customer Code: OKLI0085

Doc. Date: 2023-12-01 **Doc. Ref:** INV0002408D **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
779054U	Gordons Pink Berry 1 x 750ML	EA	1 x 750ML	W6	Short / Cross Picking		2

Total Number of Items to be credited on Document Ref: INV0002408D (1 Product Type)

2

Authorized by: _____

[date]