



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



OK Liquor Stilbaai (1282)

Delivery Address:
 OK Shopping Centre, Hoofweg Wes
 Stilbaai
 6674

Postal Address:
 OK Franchise Division (Pty)Ltd
 OK Shopping Centre
 Hoofweg Wes
 Stilbaai
 6674

TAX INVOICE
 Account Number OKL00001
 VAT Number 4680224054
 Transaction Date 04/03/2025
 External Order OK Liq
 Invoice Number INV/0043277
 Rep Name
 Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787584	Captain Morgan Black Jam Rum 750ml - Nev	Liquor Runners GEO	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
783163	Don Julio Blanco	Liquor Runners GEO	2.00	Bottle 750ml	661.30	760.50	0.0 %	1 322.60	198.39	1 520.99
789420	Gordons Dry Gin 1L - New Pack	Liquor Runners GEO	1.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners GEO	4.00	Case Cans 24 x 44	408.52	469.80	0.0 %	1 634.08	245.11	1 879.19
749871	Smirnoff 1818 1L Pat	Liquor Runners GEO	1.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	2 148.30	322.25	2 470.55
765053	White Horse Fo 750ml	Liquor Runners GEO	4.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	8 346.76	1 252.01	9 598.77

Kindly note the below is currently out of stock:
 Gordons Dry Gin 50ml
 Pimms No.1
 Smirnoff Spin 300ml
 Smirnoff Spin 660ml
 Smirnoff Storm 660ml
 Smirnoff Pine Twist 660ml

Handwritten note:
 C&D as per
 Ntshya

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 OKL00001 INV0043277

Total (Excl) 17 915.80
 Tax 15.00 % 2 687.37
 Total (Incl) 20 603.17
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 20 603.17

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20432110 2025-03-04 16:38:55

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Canceled by Principal **Customer Name:** OK LIQUOR STILBAAI (1282)
Brief Description of Credit:
Principal Customer Code: OKL00001

Doc. Date: 2025-03-04 **Doc. Ref:** INV0043277D **GRV:** **Credit Type:** Credit **Invoice Amt:** R 20603.2

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
787584	Captain Morgan Black Jam Rum 750ml - New La	CS	Case 12 x 750	P1	Cancelled by Princip		1
783163U	Don Julio Blanco	EA	Bottle 750ml	P1	Cancelled by Princip		2
789420	Gordons Dry Gin 1L - New Pack	CS	Case 12 x 1 L	P1	Cancelled by Princip		1
749871	Smirnoff 1818 1L Pet	CS	Case 12 x 1 L	P1	Cancelled by Princip		1
796507	Smirnoff Ice Pine Twist 440ml Can	CS	Case Cans 24 x	P1	Cancelled by Princip		4
765053	White Horse Fo 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		4
Total Number of Items to be credited on Document Ref: INV0043277D (6 Product Type)							13

Authorized by: _____
[date]



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DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Credit Note

Account Number OKL00001
 VAT Number 4680224054
 Transaction Date 05/03/2025
 Credit Note No CR0004196
 Linked Invoice No INV0043277
 External Order OK Liq
 Credit Reason Correction-Reinvoice

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OOS received - Reinvoice due to PO number

Received by _____
 Date _____
 Signed _____

BANKING DETAILS:

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 Branch Code **255355**
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