



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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 NILA 17172



OK Liquor Stilbaai (1282)

Delivery Address:
 OK Shopping Centre, Hooftweg Wes
 Stilbaai
 6674

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

**DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002813**

TAX INVOICE
 Account Number OKL00001
 VAT Number 4680224054
 Transaction Date 24/04/2025
 External Order WC1025131072
 Invoice Number INV0048711
 Rep Name
 Delivery Day THU

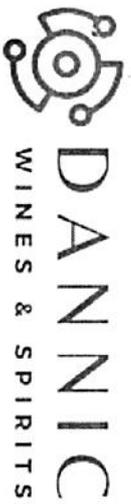
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Liquor Runners GEO	2.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	3 995.21	599.28	4 594.49
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners GEO	1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
793528	Gordons Pink and Tonic 440ml	Liquor Runners GEO	2.00	Case Cans 24 x 44	438.24	503.98	2.3 %	856.48	128.47	984.95
779077	Gordons Sunset Orange	Liquor Runners GEO	1.00	Case 12 x 750ml	1 825.30	2 099.09	6.6 %	1 704.42	255.66	1 960.08
793544	Gordons and Tonic 440ml	Liquor Runners GEO	2.00	Case Cans 24 x 44	438.24	503.98	2.3 %	856.48	128.47	984.95
777994	Johnnie Walker Black 12Yo 1L	Liquor Runners GEO	1.00	Case 12 x 1 L	5 619.66	6 462.61	0.7 %	5 579.66	836.95	6 416.61
786483	Pimms No.1	Liquor Runners GEO	1.00	Case 12 x 750ml	1 526.28	1 755.22	0.0 %	1 526.28	228.94	1 755.22
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners GEO	2.00	Case Cans 24 x 44	408.52	469.80	4.6 %	779.42	116.91	896.33
796493	Smirnoff Ice Berry Twist 440ml Can	Liquor Runners GEO	1.00	Case Cans 24 x 44	408.52	469.80	4.6 %	389.71	58.46	448.17
765053	White Horse Fo 750ml	Liquor Runners GEO	5.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	10 433.45	1 565.02	11 998.47



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 255335
 Payment Ref OKL00001 INV0048711

Total (Excl) 26 668.58
 Tax 15.00 % 4 000.28
 Total (Incl) 30 668.86
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 30 668.86



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TAX INVOICE

Account Number OKL00001
VAT Number 4680224054
Transaction Date 24/04/2025
External Order WC1025131072
Invoice Number INV0048711
Rep Name
Delivery Day THU

OK Liquor Stilbaai (1282)

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Stilbaai
6674

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**DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813**

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
	<i>Gordons 375ml & Tanqueray Alc Free - Discontinued</i>									
	<i>NO STOCK: Pine Twist 300ml, 660ml, Spin 300ml, 660ml & Storm 660ml</i>									
	<i>Smirnoff 200ml - Min order qty 1 case (48 units)</i>									

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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 INV0048711**

Total (Excl) 26 668.58
 Tax 15.00 % 4 000.28
Total (Incl) 30 668.86
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 30 668.86



044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20435927 2025-04-25 08:28:51

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: OK LIQUOR STILBAAI (1282)

Brief Description of Credit:

Principal Customer Code: OKL00001

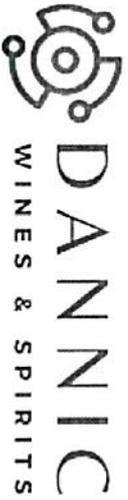
Doc. Date: 2025-04-24 **Doc. Ref:** INV0048711D **GRV:** **Credit Type:** Credit **Invoice Amt:** R 30668.9

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
687385	Black and White 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		2
793544	Gordons and Tonic 440ml	CS	Case Cans 24 x	P1	Cancelled by Princip		2
789360	Gordons Dry Gin 200ml - New Pack	CS	Case 12 x 200	P1	Cancelled by Princip		1
793528	Gordons Pink and Tonic 440ml	CS	Case Cans 24 x	P1	Cancelled by Princip		2
779077	Gordons Sunset Orange	CS	Case 12 x 750	P1	Cancelled by Princip		1
777994	Johnnie Walker Black 12Yo 1L	CS	Case 12 x 1 L	P1	Cancelled by Princip		1
786483	Pimms No.1	CS	Case 12 x 750	P1	Cancelled by Princip		1
796493	Smirnoff Ice Berry Twist 440ml Can	CS	Case Cans 24 x	P1	Cancelled by Princip		1
796507	Smirnoff Ice Pine Twist 440ml Can	CS	Case Cans 24 x	P1	Cancelled by Princip		2
765053	White Horse Fo 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		5

Total Number of Items to be credited on Document Ref: INV0048711D (10 Product Type) 18

Authorized by: _____

[date]



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Credit Note

Account Number OKL00001
 VAT Number 4680224054
 Transaction Date 25/04/2025
 Credit Note No CR0004582
 Linked Invoice No INV0048711
 External Order WC:1025131072
 Credit Reason Correction-Reinvoice

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793528	Gordons Pink and Tonic 440ml	Liquor Runners GEO	2.00	Case Cans 24 x 440r	492.48	0.0 %	856.48	128.47	984.95
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786483	Pimms No. 1	Liquor Runners GEO	1.00	Case 12 x 750ml	1 755.22	0.0 %	1 526.28	228.94	1 755.22
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners GEO	2.00	Case Cans 24 x 440r	448.17	0.0 %	779.42	116.91	896.33
796493	Smirnoff Ice Berry Twist 440ml Can	Liquor Runners GEO	1.00	Case Cans 24 x 440r	448.17	0.0 %	389.71	58.46	448.17

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