



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 2022/551504/07
Liquor License NLA 17172



TAX INVOICE

Account Number OKLI0002
VAT Number 4320257621
Transaction Date 12/06/2024
External Order WC1224121380
Invoice Number INV0017758
Rep Name
Delivery Day MON

OK Liquor Karoo Junction (2329)

Delivery Address:
Cnr Donkin & Danie Theron Str
Shop 8, Beaufort West Shopping Centre
Beaufort West
6970

OK Franchise Division (Pty)Ltd

Postal Address:
Cnr Donkin & Danie Theron Str
Shop 8, Beaufort West Shopping Centre
Beaufort West
6970

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Liquor Runners GEO	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
733876	Johnnie Walker Green Label 15Y	Liquor Runners GEO	3.00	Bottle 750ml	841.74	968.00	0.0 %	2 525.22	378.78	2 904.00
749820	Smirnoff 1818 500ml Pet	Liquor Runners GEO	1.00	Bottle 500ml	93.92	108.01	0.0 %	93.92	14.09	108.01
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners GEO	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
760014	Smirnoff Int Pineapple/Cranberry/Lemon	Liquor Runners GEO	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
760013	Smirnoff Int Raspberry/Passion	Liquor Runners GEO	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
765053	006	Liquor Runners GEO	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
- Captain Morgan Spiced Gold 750ml
- Vat 69 750ml

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

CXD, AB per
Pruceper

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 OKLI0002 INV0017758

Total (Excl)	9 878.78
Tax 15.00 %	1 481.81
Total (Incl)	11 360.59
Discount	0.00
Total (Incl)	11 360.59

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 - CR20413321 2024-06-12 17:24:09

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: OK LIQUOR BEAUFORT WEST

Brief Description of Credit:

Principal Customer Code: OKLI0002

Doc. Date: 2024-06-12 Doc. Ref: INV0017758D GRV: Credit Type: Credit Invoice Amt: R 11360.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	P1	Cancelled by Princip		1
733876	Johnnie Walker Green Label 15Y	EA	Bottle 750ml	P1	Cancelled by Princip		3
749820	Smirnoff 1818 500ml Pet	EA	Bottle 500ml	P1	Cancelled by Princip		1
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	P1	Cancelled by Princip		1
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	CS	Case 12 x 750	P1	Cancelled by Princip		1
760013	Smirnoff Inf Raspberry/Passion	CS	Case 12 x 750	P1	Cancelled by Princip		1
765053	White Horse Fo 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: INV0017758D (7 Product Type)

9

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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Credit Note

Account Number OKLI0002
VAT Number 4320257621
Transaction Date 12/06/2024
Credit Note No CR0002102
Linked Invoice No INV0017758
External Order WC1224121380
Credit Reason Correction-Reinvoice

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765053	White Horse Fo 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 343.93	0.0 %	2 038.20	305.73	2 343.93
Correction / Reinvoice									
- invoiced units instead of cases									

Received by _____
Date _____
Signed _____

BANKING DETAILS:

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