



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 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

TAX INVOICE

Account Number OKLI0002
VAT Number 4320257621
Transaction Date 07/03/2024
External Order WC0924113949
Invoice Number INV0009787
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners GEO	3.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	5 302.80	795.42	6 098.22
786475	Gordons Dry Gin 375ml	Liquor Runners GEO	1.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	971.88	145.78	1 117.66
786425	Gordons Dry Gin 750ml	Liquor Runners GEO	2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.92	517.79	3 969.71
752486	Johnnie Walker Red 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
749871	Smirnoff 1818 1L Pet	Liquor Runners GEO	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners GEO	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
771708	Tanqueray London Gin	Liquor Runners GEO	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25

11.03.2024
Claim number:
VAT No.: 4320257621
No. of cases:
Received in good order by:

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 INV0009787

Total (Excl) 20 849.04

Tax 15.00 % 3 127.36

Total (Incl) 23 976.40

Discount 0.00

Total (Incl) 23 976.40

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20407590 2024-03-13 11:05:42

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Damage in Transit		Customer Name: OK LIQUOR BEAUFORT WEST	
Brief Description of Credit:					
Principal Customer Code: OKLI0002					

Doc. Date:	2024-03-07	Doc. Ref:	INV0009787D	GRV:	S	Credit Type:	Part Credit	Invoice Amt:	R 0
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
752486U	Johnnie Walker Red Label 1 x 750ml	EA	1 x 750ML	DT	Damage in Transit		1		
Total Number of Items to be credited on Document Ref: INV0009787D (1 Product Type)							1		

Authorized by: 
[date]



Bottle Logic Holdings (Pty) Ltd

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Beaufort West
6970

Credit Note

Account Number OKLI0002
VAT Number 4320257621
Transaction Date 13/03/2024
Credit Note No CR0001479
Linked Invoice No INV0009787
External Order WC0924113949
Credit Reason Refused by Customer

Code Item Description
752486 Johnnie Walker Red 750ml
Rejected by Customer
- Bottle damaged in transit

Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Liquor Runners GEO	1.00	Bottle 750ml	262.11	0.0 %	227.92	34.19	262.11

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 CR0001479

Total (Excl)	227.92
Tax 15.00 %	34.19
Total (Incl)	262.11
Discount	0.00
Total (Incl)	262.11