

Supplier Invoice

Dannic Wines and Spirits (Pty) Ltd
3 Slot van Dammetjie
Lemoenkloof
Paarl

Tax Registration **4950313207**
Telephone **021 870 1130**
Fax **021 870 1139**

To:
DIAG0001
Diageo South Africa (SUPP)
Building 3
Maxwell Office Park
Magwa Crescent
Waterfall City

Account	Date	Order No	Supplier Invoice	Our Reference
DIAG0001	24/07/2024	PO0000333	GRV001257	

Item Code	Item Description	Ordered	Prev	Quantity	Unit	Price (Ex)	Disc %	Tax	Total (Incl)
694741	Bells Extra Spl 1L	110.00	0.00	110.00	CS1000.7	3 091.00		51 001.57	391 012.05
771127	Black and White 200ml	7.00	0.00	7.00	CS200.24	1 241.74		1 303.83	9 996.00
786407	Gordons Dry Gin 1L	90.00	0.00	90.00	CS1000.7	2 360.64		31 868.64	244 326.24
790524	Gordons Dry Gin 50ml (12s)	120.00	0.00	120.00	CS50.48	638.40		11 491.20	88 099.20
771126	J&B Rare 200ml	64.00	0.00	64.00	CS200.24	1 419.13		13 623.64	104 447.93
733876	Johnnie Walker Green Labe	7.00	0.00	7.00	CS750.06	5 050.43		5 302.96	40 656.00
787266	Smirnoff 1818 750ml - New	750.00	0.00	750.00	CS750.12	1 647.68		185 363.94	1 421 123.57
784234	Don Julio Anejo	6.00	0.00	6.00	CS750.06	7 123.44		6 411.09	49 151.72

Total (Excl)	2 042 445.84
Tax	306 366.87
Total (Incl)	2 348 812.71
Discount	0.00
Total (Incl)	2 348 812.71

Received by Happiness
Date 24/07/24
Signed [Signature]

21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666

21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666



012-010-3142

Shaun@lrsc.co.za

Liquor Runners Johannesburg

Http://www.lrsa.co.za

GRV for Dannic - LRSA NR: 12468 (GRV)

Receiver: Cecil Mufamate

Checker: Happiness

Warehouse: Clairwood

Sender Ref 1: 1054660030

Receive Date: 2024-07-23

Warehouse Recv: Johannesburg

Sender Ref 2: 51492

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Full Cases					
771127	black and white 24 x 200ML		L2004CK022	7 ✓	0
733876	JW Green Label 75cl 15Y 6 x 750ML		L3206DN004	7 ✓	0
784234	Don Julio Anejo 6 x 750ML		L4074D1001	6 ✓	0
771126	J and B Rare 24 x 200ML		L2257CK004	64 ✓	0
790524	Gordons Dry Gin 5cl 48X01		L41981K001	120 ✓	0
694741	Bells ExtraWhisky 12 x 1L		L4128CG003	110 ✓	0
786407	Gordons Gin 12 x 1L		LW413C2400	90 ✓	0
787266	Smirnoff 1818 New Pack 12 x 750ml		L41911F001	749 ✓	0
787266	Smirnoff 1818 New Pack 12 x 750ml		L41911F002	1 ✓	0
				1,154.00	0.00
Total QTY Received				1,154.00	0.00

Checked By: 

Transport Company: LR

Receiver: JBB896FS

Checker: Johannes

Driver Signature: Driver left

24/07/2024 10:07:05 AM



A Brånöjes Company

TRANSFER HIRE ADVICE NOTE 424 0116330

Sending Location Details									
Pocket 3A Clintwood Logistics Ltd East Basil Fildesbury and NW Clintwood Durbar.									
Sending Location Name									
2700048255									
CLINTWOOD									

Receiving Location Details									
Twenty one White Horse Park STEELFORD IN 1666.									
Receiving Location Name									
2700048487									
LR JOHANNESBURG									

Effective Transfer Date									
22072024									
Registration Number / Truck Number									
JBR 896 FS									
Driver's Name									
JOHANNES MOKOKING									

Reference Number 1									
1054660030									
Reference Number 2									
Reference Number 3									
Reference Description									
Reference Description									

Checked By Name									
I Lapines									
Checked Signature									

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code									
001									
Quantity									
017									
Equipment Description									
4 way Entry									
Equipment Code									
444444									
Quantity									
444444									
Equipment Description									

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

LIQUOR RUNNERS

Durban

No 48068

GOODS RECEIPT / ISSUE

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

DRIVER NAME JOHANNES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

VEHICLE REG No: JBB896FS

LOAD SHEET No: 1054660030

DATE RECEIVED 22/07/2024

CUSTOMER

L2 JOHANNESBURG

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) GORDON GIN 48X50ml	120	/			
2) JABARE 24X200ml	64	/			
3) BELL XTRA SPL 12X1L	224	885			
4) DOM JULIO ANEJO 6X750ml	6	/			
5) BLACK & WHITE 12X200ml	64	/			
6) J/W GREEN 15/6X750ml	7	/			
7) GORDON'S GIN 6XAL 12X1L	90	/			
8) SMIRNOFF 16 18 VODKA	750	/			
9) 12X750ml					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE #1				
OTHER					
TOTAL		1153			

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

CHECKED ON RECEIPT BY: SPHA

DRIVER: JOHANNES

TIME COMPLETED: 14220

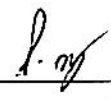
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Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

IBT INSTRUCTION / DISPATCH NOTE
CONSIGNEE - LR JOHANNESBURG W&S IBT

DIASA	
TOTAL QUANTITY FOR IBT: 1154	PRINCIPAL REFERENCE NUMBER
Number of Chepp: 17	temp1054660030
IBT SPECIAL INSTRUCTIONS	
Transport Company: LR Primary	Driver Name: Johannes Qosapi Mofokeng
Expected Delivery Date: 2024-07-23	Truck Reg Nr: JBB896FS
Transport Reference: 51492	Dispatch Date: 2024-07-22
	Dispatch Time: 20:00
Driver Signature: 	LR Signature: 

No. of Seals	Received by Driver	Seal Number
1	JOHANNES	2395337 - 2395344.
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		



Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

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Transport Reference: 51492	Dispatch Date: 2024-07-22
	Dispatch Time: 20:00
Driver Signature:	LR Signature:

No. of Seals	Received by Driver	Seal Number
1	Johannes	2395337 - 2395344
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

LRSA VARIANCE REPORT FOR SINGLE INVOICE

3280

LR JOHANNESBURG W&S IBT TO RECEIVE 0 PALLETS

temp1054660030

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
	694741	Bells Extra Spl 1L 12X01	12 x 1L	CS	110	110	0
	771127	Blck & Wht 20cl 04X06	24 x 200ML	CS	7	7	0
	784234	Don Julio Anejo 75cl 06X01	6 X 750ML	CS	6	6	0
	786407	Gordons Dry Gin 1L 12X01 Local	12 x 1L	CS	90	90	0
	790524	Gordons Dry Gin 5cl 48X01	48X50ML	CS	120	120	0
	771126	J+B Rare 20cl 04X06	24 x 200ML	CS	64	64	0
	733876	JW Green Label 75cl 15Y 06X01	6 x 750ML	CS	7	7	0
	787266	Smirnoff 1818 75cl 12X01	12 x 750ML	CS	750	750	0
					1,154.00	1,154.00	0.00

AX INVOICE

REPRINT

Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Magera Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746191544	SAP Order 117817905
Invoice Date 22.07.2024	PO Number 17.07.2024

Sap Order Date 17.07.2024	Account Number 359085
Delivery Date 24.07.2024	Plant / Bay DN11

GRV Required	Order type Duty Paid
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Invoice Address **DANNIC WINES AND SPIRITS,**

SLOT VAN DAMMETTE, 7646, PAARL

Delivery Address
**DANNIC WINES AND SPIRITS
STERKfontein
21 INDUSTRIAL PARK 19 PURLIN STREET NORTH EXT 6
666, CLAYVILLE**

Payment Terms **90 Days, 1% within 45**
Bank **CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005**
Customer VAT Number: **4950313207**

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

694741	Bells Extra Sp1 1L	12X01	110	CAS	3,091.00			340,010.26	51,001.54	391,011.80
771127	Black & Whit 20cl	04X06	7	CAS	1,241.74			8,692.19	1,303.83	9,996.02
786407	Gordons Dry 6in 1L	12X01 Local	90	CAS	2,360.64			212,457.60	31,868.64	244,326.24
790524	Gordons Dry 6in 5cl	48X01	120	CAS	638.40			76,608.06	11,491.21	88,099.27
771126	J+B Rare 20cl	04X06	58	CAS	1,419.13			82,309.60	12,346.44	94,656.04
771126	J+B Rare 20cl	04X06	6	CAS	1,419.13			8,514.79	1,277.22	9,792.01
771126	J+B Rare 20cl	04X06	7	CAS	5,050.43			35,353.04	5,302.96	40,656.00
733876	JM Green Label 75cl	15Y 06X01	750	CAS	1,647.68			1,235,759.48	185,363.91	1,421,123.39
787266	Smirnoff 1818 75cl	12X01	6	CAS	7,123.44			42,740.65	6,411.10	49,151.75
784234	Don Julio Anejo 75cl	06X01								

771126 J+B Rare 20cl 04X06

64.000 CAS

OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

2,042,445.67

15 %

306,366.85

2,348,812.52

0.00

ZAR

Receipt From Customer

Name

Signature

Date

Happiness

24/07/24



AX INVOICE

REPRINT

Copy Tax Invoice



Invoice Number 5746191644	SAP Order 117817905	Sap Order Date 17.07.2024	Account Number 359095	GRV Required
Invoice Date 22.07.2024	PQ Number 11/07.2024	Delivery Date 24.07.2024	Plant / Bay J11	Order type Utility Paid

Invoice Address DAVID WINES AND SPIRITS, 3107 VAN DERMELLE, 7545, PARCEL	Delivery Address DAVID WINES AND SPIRITS, 3107 VAN DERMELLE, 4 INDUSTRIAL PARK 19 PORLIN STREET NORTH EXT 6 556, CAYVILLE	Payment Terms Bank 617184 N A SOUTH AFRICA SANDTON 020075084 / 359095 Customer VAT Number: 4350318207
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl V
594741	Bell's Extra Sp1 1L	110	CAS	3,691.00			340,010.26	51,601.54	391,011.80
771127	Bick & Hnt 20cl	7	CAS	1,241.74			8,692.19	1,303.83	9,996.02
765497	Gordons Dry Gin 1L	50	CAS	2,360.64			212,457.50	31,360.64	244,326.24
730524	Gordons Dry Gin 5cl	120	CAS	530.40			76,500.05	11,491.21	88,099.27
771125	J+B Rare 20cl	50	CAS	1,419.13			82,309.60	12,346.44	94,656.04
771125	J+B Rare 20cl	5	CAS	1,419.13			8,514.79	1,277.22	9,792.01
733976	JH Green Label 75cl	7	CAS	5,050.43			35,353.04	5,302.95	40,656.00
737265	Smirnoff 1818 75cl	750	CAS	1,647.60			1,235,759.40	185,363.91	1,421,123.39
704234	Don Julio Ancho 75cl	6	CAS	7,123.44			42,740.65	6,411.10	49,151.75

771126 J+B Rare 70cl 64X03 54.00 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
		11/07/2024	[Signature]	24/07/2024
Taxable Value Rand		2,042,443.07		
Vat Rate		15 %		
Tax Amount Rand		306,355.85		
Total Due		2,348,812.52		
ESD		0.00		
Currency		ZAR		