



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

DIAGEO

Coolsnax (7 Days EFT)

Delivery Address:
Unit 4B
21 Radnor Street
Parow Industrial
Cape Town
Parow Industrial
7493

Coolsnax (Pty) Ltd
Postal Address:
Unit 4B
21 Radnor Street
Parow Industrial
Cape Town
7493

TAX INVOICE
Account Number COOL0001
VAT Number 4300268689
Transaction Date 27/10/2023
External Order Zelda
Invoice Number INV0000134
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners CPT	12.00	Bottle 750ml	201.87	232.15	0.0 %	2 422.46	363.37	2 785.83
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	12.00	Bottle 750ml	226.37	260.32	0.0 %	2 716.42	407.46	3 123.88
749884	Smirnoff 1818 750ml	Liquor Runners CPT	25.00	Bottle 750ml	137.31	157.90	0.0 %	3 432.67	514.90	3 947.57
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	36.00	Bottle 750ml	144.21	165.84	0.0 %	5 191.65	778.75	5 970.40
771708	Tanqueray London Gin	Liquor Runners CPT	36.00	Bottle 750ml	252.22	290.05	0.0 %	9 079.80	1 361.97	10 441.77
782594	Vat 69	Liquor Runners CPT	36.00	Bottle 750ml	152.01	174.82	0.0 %	5 472.49	820.87	6 293.36
786407	Gordons Dry Gin 1L	Liquor Runners CPT	12.00	Bottle 1L	196.72	226.23	0.0 %	2 360.64	354.10	2 714.74
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	144.00	Bottle 750ml	146.76	168.77	0.0 %	21 133.44	3 170.02	24 303.46
783163	Don Julio Blanc	Liquor Runners CPT	6.00	Bottle 750ml	594.43	683.59	0.0 %	3 566.56	534.98	4 101.54

Rest of order currently out of stock

PRODUCT CODE	QTY	PRICE	TOTAL
749884	1	137.31	137.31

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 COOL0001 INV0000134

Total (Excl)	55 376.13
Tax 15.00 %	8 306.42
Total (Incl)	63 682.55
Discount	0.00
Total (Incl)	63 682.55

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

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

REQUEST FOR CREDIT - CR1362584 2023-11-02 12:34:23

LOAD SHEET Reference - LSID 231232, DATE Delivered - 2023-11-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16- 14		N. MAXHOBONGWA		

Reason for Credit: Short / Cross Picking

Customer Name: Coolsnax (PTY) LTD

Brief Description of Credit:

Principal Customer Code: COOL0001

Doc. Date: 2023-10-27 Doc. Ref: INV0000134D GRV: S Credit Type: Part Credit Invoice Amt: R 63682.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
749884	Smirnoff 1818 750ml	EA	Bottle 750ml	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: INV0000134D (1 Product Type)

1

Authorized by: _____

[date]



Little Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammefijie Street, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
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Liquor License NLA 17172



Coolsnax (7 Days EFT)

Delivery Address:

Unit 4B
21 Radnor Street
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Cape Town
Parow Industrial

Coolsnax (Pty) Ltd

Postal Address:

Unit 4B
21 Radnor Street
Parow Industrial
Cape Town
7493

Credit Note

Account Number COOL0001
VAT Number 4300268689
Transaction Date 06/11/2023
Credit Note No CR00000043
Linked Invoice No INV0000134
External Order Partial credit
Credit Reason Short Delivered

Code Item Description
749884 Smirnoff 1818 750ml

Short delivered / picking error.

Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Liquor Runners CPT	1.00	Bottle 750ml	157.90	0.0 %	137.31	20.60	157.91

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 COOL0001 CR00000043

Total (Excl)	137.31
Tax 15.00 %	20.60
Total (Incl)	157.91
Discount	0.00
Total (Incl)	157.91