



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

Liquor City Brackenfell (7 Days EFT)

Delivery Address:
Cnr William Dabbs & Old Paarl Road
Brackenfell
7560

Postal Address:
Liquor City Brackenfell (Pty) Ltd t/a
Cnr William Dabbs & Old Paarl Rd
Brackenfell
Cape Town

DIAGEO

02001733

TAX INVOICE

Account Number LIQU0043
VAT Number 4750264675
Transaction Date 08/04/2024
External Order JAB - FEB
Invoice Number INV0012148
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	11 972.40	1 795.86	13 768.26

Not ordered
Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
P.O. NO. F0004327

PRODUCT CODE	CASES	UNITS	REASON
Full			NOT ORDERED
ORDER			

Received by	Account Name	Dannic Wines and Spirits (Pty) Ltd
Date	Bank Name	First National Bank (FNB)
	Bank Account	63040213299
	Branch Code	255355
Signed	Payment Ref	LIQU0043 INV0012148
	Total (Excl)	11 972.40
	Tax 15.00 %	1 795.86
	Total (Incl)	13 768.26
	Discount	0.00
	Total (Incl)	13 768.26

REQUEST FOR CREDIT - CR13985822024-04-16 11:00:30

LOAD SHEET Reference - LSID 232928, DATE Delivered - 2024-04-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		

Reason for Credit:Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: LIQU0043

Customer Name: LIQUOR CITY BRACKENFELL

Doc. Date: 2024-04-08 Doc. Ref: INV0012148D GRV:

Credit Type: Credit Invoice Amt: R 13768.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: INV0012148D (1 Product Type)5



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammefjie Street, Lemoenkloof, Paarl, 7646
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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



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Delivery Address:
Cnr William Dabbs & Old Paarl Road
Brackenfell
7560

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Liquor City Brackenfell (Pty) Ltd t/a
Cnr William Dabbs & Old Paarl Rd
Brackenfell
Cape Town

Credit Note

Account Number LIQU0043
VAT Number 4750264675
Transaction Date 16/04/2024
Credit Note No CR0001733
Linked Invoice No INV0012148
External Order JAB - FEB
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	2 753.65	0.0 %	11 972.40	1 795.86	13 768.26

Rejected by Customer
- Pricing Issue

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 LIQU0043 CR0001733

Total (Excl)	11 972.40
Tax 15.00 %	1 795.86
Total (Incl)	13 768.26
Discount	0.00
Total (Incl)	13 768.26