



## 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

### African Cellar Liquor Store (7 Days EFT)

**Delivery Address:**  
Unit 7 Market House  
90 St Georges Mall  
Cape Town  
8001

**Marwaal (Pty) Ltd**  
**Postal Address:**  
Unit 7 Market House  
90 St Georges Mall  
Cape Town  
8001

**TAX INVOICE**  
Account Number AFR10002  
VAT Number 4120308048  
Transaction Date 13/11/2023  
External Order Eric  
Invoice Number INV0000650  
Rep Name  
Delivery Day WED

| Code   | Item Description      | Warehouse Name     | QTY   | Packaging      | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|-----------------------|--------------------|-------|----------------|------------|------------|--------|-------------------|--------|-------------------|
| 679415 | J&B Rare 750ml        | Liquor Runners CPT | 1.00  | Case 12 x 750l | 2 269.16   | 2 609.54   | 0.0 %  | 2 269.17          | 340.37 | 2 609.54          |
| 771126 | J&B Rare 200ml        | Liquor Runners CPT | 12.00 | Bottle 200ml   | 59.13      | 68.00      | 0.0 %  | 709.57            | 106.43 | 816.00            |
| 771127 | Black and White 200ml | Liquor Runners CPT | 1.00  | Case 24 x 200l | 1 241.74   | 1 428.00   | 0.0 %  | 1 241.74          | 186.26 | 1 428.00          |
| 687385 | Black and White 750ml | Liquor Runners CPT | 1.00  | Case 12 x 750l | 1 929.02   | 2 218.37   | 0.0 %  | 1 929.02          | 289.35 | 2 218.37          |
| 762332 | Talisker 10 YO ABV    | Liquor Runners CPT | 3.00  | Bottle 750ml   | 730.43     | 839.99     | 0.0 %  | 2 191.28          | 328.69 | 2 519.97          |
| 733830 | Ciroc Vodka           | Liquor Runners CPT | 6.00  | Bottle 750ml   | 420.62     | 483.71     | 0.0 %  | 2 523.71          | 378.56 | 2 902.27          |
| 741476 | Ciroc Pineapple       | Liquor Runners CPT | 1.00  | Case 06 x 750l | 2 523.71   | 2 902.27   | 0.0 %  | 2 523.71          | 378.56 | 2 902.27          |
| 539154 | Ciroc Apple           | Liquor Runners CPT | 4.00  | Bottle 750ml   | 420.62     | 483.71     | 0.0 %  | 1 682.48          | 252.37 | 1 934.85          |
| 775990 | Ciroc Summer Citrus   | Liquor Runners CPT | 4.00  | Bottle 750ml   | 420.62     | 483.71     | 0.0 %  | 1 682.48          | 252.37 | 1 934.85          |
| 749871 | Smirnoff 1818 1L Pet  | Liquor Runners CPT | 1.00  | Case 12 x 1 L  | 2 153.47   | 2 476.49   | 0.0 %  | 2 153.47          | 323.02 | 2 476.49          |

Received by *Chloe*

Date *13.11.2023*

Signed *[Signature]*

### BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 255355  
Payment Ref AFR10002 INV0000650

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 60 350.34        |
| Tax 15.00 %         | 9 052.54         |
| Total (Incl)        | 69 402.88        |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>69 402.88</b> |



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

African Cellar Liquor Store (7 Days EFT)

Delivery Address:  
Unit 7 Market House  
90 St Georges Mall  
Cape Town  
8001

Marwaal (Pty) Ltd  
Postal Address:  
Unit 7 Market House  
90 St Georges Mall  
Cape Town  
8001

8001

TAX INVOICE  
Account Number AFR10002  
VAT Number 4120308048  
Transaction Date 13/11/2023  
External Order Eric  
Invoice Number INV0000650  
Rep Name  
Delivery Day WED

| Code    | Item Description         | Warehouse Name        | QTY  | Packaging      | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|---------|--------------------------|-----------------------|------|----------------|------------|------------|--------|-------------------|----------|-------------------|
| 749884  | Smirnoff 1818 750ml      | Liquor Runners CPT    | 1.00 | Case 12 x 750l | 1 647.68   | 1 894.83   | 0.0 %  | 1 647.68          | 247.15   | 1 894.83          |
| 749820  | Smirnoff 1818 500ml Pet  | Liquor Runners CPT    | 1.00 | Case 12 x 500l | 1 127.04   | 1 296.09   | 0.0 %  | 1 127.03          | 169.06   | 1 296.09          |
| 771708  | Tanqueray London Gin     | Liquor Runners CPT    | 1.00 | Case 12 x 750l | 3 026.60   | 3 480.59   | 0.0 %  | 3 026.60          | 453.99   | 3 480.59          |
| 786407  | Gordons Dry Gin 1L       | Liquor Runners CPT    | 1.00 | Case 12 x 1 L  | 2 360.64   | 2 714.74   | 0.0 %  | 2 360.64          | 354.10   | 2 714.74          |
| *786425 | Gordons Dry Gin 750ml    | Liquor Runners CPT -1 | 4.00 | Case 12 x 750l | 1 761.12   | 2 025.29   | 0.0 %  | 7 044.48          | 1 056.67 | 8 101.15          |
| 786393  | Gordons Dry Gin 200ml    | Liquor Runners CPT    | 5.00 | Case 12 x 200l | 512.64     | 589.54     | 0.0 %  | 2 563.20          | 384.48   | 2 947.68          |
| 783163  | Don Julio Blanco         | Liquor Runners CPT    | 2.00 | Case 06 x 750l | 3 566.56   | 4 101.54   | 0.0 %  | 7 133.12          | 1 069.97 | 8 203.09          |
| 778831  | Don Julio Reposado 750ml | Liquor Runners CPT    | 3.00 | Case 06 x 750l | 4 952.82   | 5 695.75   | 0.0 %  | 14 858.48         | 2 228.77 | 17 087.25         |

WAS Goedeus Bey Gin 12x450ml 1 CASE SHOT

WAS Goedeus Bey Gin 12x450ml 1 CASE SHOT

Received by

REC

Date

13.11.2023

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 AFR10002 INV0000650

Total (Excl) 60 350.34  
Tax 15.00 % 9 052.54  
Total (Incl) 69 402.88  
Discount 0.00  
Total (Incl) 69 402.88

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



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

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR1366938 2023-11-16 15:27:44

LOAD SHEET Reference - LSID 231375, DATE Delivered - 2023-11-15

| Reg. No.                                 | Truck Description | Load Capacity         | Driver Name    | Dispatcher                                        | Checker |
|------------------------------------------|-------------------|-----------------------|----------------|---------------------------------------------------|---------|
| CF41554                                  |                   | 6                     | J. HARTZENBERG |                                                   |         |
| <b>Reason for Credit:</b>                |                   | Short / Cross Picking |                | <b>Customer Name:</b> African Cellar Liquor Store |         |
| <b>Brief Description of Credit:</b>      |                   |                       |                |                                                   |         |
| <b>Principal Customer Code:</b> AFRI0002 |                   |                       |                |                                                   |         |

Doc. Date: 2023-11-13 Doc. Ref: INV0000650D GRV: S Credit Type: Part Credit Invoice Amt: R 69402.9

| Stock Code | Stock Description     | Unit | Packsize      | Reason Code | Reason               | Batch | QTY |
|------------|-----------------------|------|---------------|-------------|----------------------|-------|-----|
| 786425     | Gordons Dry Gin 750ml | CS   | Case 12 x 750 | W6          | Short / Cross Pickin |       | 1   |

Total Number of Items to be credited on Document Ref: INV0000650D (1 Product Type)

1

Authorized by: \_\_\_\_\_

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, 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



Credit Note

Account Number AFR10002  
VAT Number 4120308048  
Transaction Date 20/11/2023  
Credit Note No CR0000166  
Linked Invoice No INV0000650  
External Order Partial credit  
Credit Reason Short Delivered

African Cellar Liquor Store (7 Days EFT)

Delivery Address:  
Unit 7 Market House  
90 St Georges Mall  
Cape Town  
8001

Marwaal (Pty) Ltd  
Postal Address:  
Unit 7 Market House  
90 St Georges Mall  
Cape Town

8001

| Code   | Item Description      | Warehouse Name     | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|-----------------------|--------------------|------|-----------------|------------|--------|-------------------|--------|-------------------|
| 786425 | Gordons Dry Gin 750ml | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 025.29   | 0.0 %  | 1 761.12          | 264.17 | 2 025.29          |

Short delivered / picking error.

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 AFR10002 CR0000166

|              |          |
|--------------|----------|
| Total (Excl) | 1 761.12 |
| Tax 15.00 %  | 264.17   |
| Total (Incl) | 2 025.29 |
| Discount     | 0.00     |
| Total (Incl) | 2 025.29 |