



# 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

# DIAGEO

## Ceres Liquormark (1848)

### Delivery Address:

29 Retief Street

Ceres

6835

Ceres

## OK Franchise Division (Pty)Ltd

### Postal Address:

29 Retief Street

Ceres

6835

Ceres

## TAX INVOICE

Account Number CERE0001  
 VAT Number 4450105459  
 Transaction Date 05/12/2023  
 External Order WC0624111150  
 Invoice Number INV0002606  
 Rep Name  
 Delivery Day THU

| Code   | Item Description            | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|-----------------------------|--------------------|------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 750210 | Tanqueray Flor De Sevilla   | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 3 026.60   | 3 480.59   | 1.7 %  | 2 976.60          | 446.49   | 3 423.09          |
| 749871 | Smirnoff 1818 1L Pet        | Liquor Runners CPT | 3.00 | Case 12 x 1 L   | 2 153.47   | 2 476.49   | 2.1 %  | 6 325.56          | 948.83   | 7 274.39          |
| 749821 | Smirnoff 1818 200ml Pet     | Liquor Runners CPT | 1.00 | Case 48 x 200ml | 2 016.47   | 2 318.94   | 0.5 %  | 2 006.40          | 300.96   | 2 307.36          |
| 679415 | J&B Rare 750ml              | Liquor Runners CPT | 2.00 | Case 12 x 750ml | 2 269.16   | 2 609.54   | 1.5 %  | 4 468.32          | 670.25   | 5 138.57          |
| 749884 | Smirnoff 1818 750ml         | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 647.68   | 1 894.83   | 2.7 %  | 1 603.68          | 240.55   | 1 844.23          |
| 786425 | Gordons Dry Gin 750ml       | Liquor Runners CPT | 2.00 | Case 12 x 750ml | 1 761.12   | 2 025.29   | 2.0 %  | 3 454.68          | 517.75   | 3 969.43          |
| 694742 | Bells Extra Special 750ml   | Liquor Runners CPT | 3.00 | Case 12 x 750ml | 2 422.46   | 2 785.83   | 1.2 %  | 2 183.44          | 1 077.52 | 8 260.96          |
| 687385 | Black and White 750ml       | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 929.02   | 2 218.37   | 1.3 %  | 1 904.64          | 285.61   | 2 189.65          |
| 777939 | Tanqueray No. Ten Gift Pack | Liquor Runners CPT | 1.00 | Case 06 x 750ml | 2 483.12   | 2 855.59   | 0.0 %  | 2 483.12          | 372.47   | 2 855.59          |
| 683749 | J&B Rare 1L                 | Liquor Runners CPT | 2.00 | Case 12 x 1L    | 2 702.09   | 3 107.40   | 0.0 %  | 2 702.09          | 810.63   | 6 214.80          |
| 765053 | White Horse Fo              | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 038.16   | 2 343.88   | 0.0 %  | 2 038.16          | 305.72   | 2 343.88          |

IXBox Tanqueray No. 10  
 Returned wrong order

Mhambu Xunge FDH 152FS

## BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd  
 Bank Name First National Bank (FNB)  
 Bank Account 63040213299  
 Branch Code 255355  
 Payment Ref CERE0001 INV0002606

Total (Excl) 47 844.37  
 Tax 15.00 % 7 176.66  
 Total (Incl) 55 021.03  
 Discount 0.00  
 Total (Incl) 55 021.03



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 Ceres

## OK Franchise Division (Pty)Ltd

### Postal Address:

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| Code   | Item Description         | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|--------------------------|--------------------|------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 752486 | Johnnie Walker Red 750ml | Liquor Runners CPT | 3.00 | Case 12 x 750ml | 2 716.42   | 3 123.89   | 1.8 %  | 7 999.20          | 1 199.88 | 9 199.08          |

Below lines is currently out of stock

\*Bells Rsv 750ml x 4 Units

\*JW Green 750ml x 2 Units

KAAP COOL  
 VAT NO: 445 0105 459  
 CERES LIQUORMARK  
 TAX NR: DS

VOERTUIG REG NR: \_\_\_\_\_

DATUM: \_\_\_\_\_

NAAM: \_\_\_\_\_

VAN: \_\_\_\_\_

HANDTEKENING: \_\_\_\_\_

Liquor Runner Cape Town (Pty) Ltd  
 is a registered National Distributor  
 REG. NO. RG004327

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 CERE0001 INV0002606

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 47 844.37        |
| Tax 15.00 %         | 7 176.66         |
| <b>Total (Incl)</b> | <b>55 021.03</b> |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>55 021.03</b> |


**Bottle Logic Holdings (Pty) Ltd**

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

# DIAGEO

**Ceres Liquormark (1848)**
**Delivery Address:**

29 Retief Street  
 Ceres  
 6835  
 Ceres

**OK Franchise Division (Pty)Ltd**
**Postal Address:**

29 Retief Street  
 Ceres  
 6835  
 Ceres

**Credit Note**

**Account Number** CERE0001  
**VAT Number** 4450105459  
**Transaction Date** 12/12/2023  
**Credit Note No** CR0000519  
**Linked Invoice No** INV0002606  
**External Order** WC0624111150  
**Credit Reason** Refused by Customer

| Code   | Item Description            | Warehouse Name     | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|-----------------------------|--------------------|------|-----------------|------------|--------|-------------------|--------|-------------------|
| 777939 | Tanqueray No. Ten Gift Pack | Liquor Runners CPT | 1.00 | Case 06 x 750ml | 2 855.59   | 0.0 %  | 2 483.12          | 372.47 | 2 855.59          |

*Rejected by customer / partial credit.*

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** CERE0001 CR0000519

**Total (Excl)** 2 483.12  
**Tax 15.00 %** 372.47  
**Total (Incl)** 2 855.59  
**Discount** 0.00  
**Total (Incl)** 2 855.59

TERUGSENDINGSDEBIETNOTA / RETURNS DEBIT NOTE

**KAAP AGRI**

KAAP AGRI BEDRYF BEPERK / LTD  
Reg. No. 1995/000336/06 BTW/ VAT 4450105459

164378

TAK

OS

BRANCH

Verkaffer / Supplier

1 DACEO

Faktuur / Invoice INV 2606

Gedateer / Dated 07/12/2023

Per Vragbriefnommer  
Consignment Note No.

Gedateer  
Dated 07/12/2023

BESONDERHEDE / DETAILS

1 ANDUELAH NR 10 1X BOX RETURNED  
# NO ORDER #  
NAME: MLAMU  
SIGN:   
VECH REC: FDH 152FS

Kredietnota / Credit Note

KAAP AGRI BEDRYF BPK / LTD

Lodinas 2 (021) 507-9005 (K202-H1) B97g15

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



**Liquor Runners**

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

**REQUEST FOR CREDIT - CR1372886 2023-12-08 16:30:14**

LOAD SHEET Reference - LSID 231667, DATE Delivered - 2023-12-07

| Reg. No.                                    | Truck Description    | Load Capacity | Driver Name                          | Dispatcher | Checker |
|---------------------------------------------|----------------------|---------------|--------------------------------------|------------|---------|
| FDH152F5                                    | FUSO FIGHTER FK13- 8 |               | M. XUNGE                             |            |         |
| Reason for Credit: Not Ordered / Duplicated |                      |               | Customer Name: Liquormark Ceres 1848 |            |         |
| Brief Description of Credit:                |                      |               |                                      |            |         |
| Principal Customer Code: CERE0001           |                      |               |                                      |            |         |

Doc. Date: 2023-12-05 Doc. Ref: INV0002606D GRV: S Credit Type: Part Credit Invoice Amt: R 55021

| Stock Code | Stock Description           | Unit | Packsize      | Reason Code | Reason             | Batch | QTY |
|------------|-----------------------------|------|---------------|-------------|--------------------|-------|-----|
| 777939     | Tanqueray No. Ten Gift Pack | CS   | Case 06 x 750 | WZ          | Not Ordered / Dupl |       | 1   |

Total Number of Items to be credited on Document Ref: INV0002606D (1 Product Type)

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

[date]