



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

TAX INVOICE

Account Number DIAM0001
VAT Number 4290241308
Transaction Date 22/02/2024
External Order 166#000001022
Invoice Number INV0008719
Rep Name
Delivery Day MON

Diamonds Discount Liquor (Pty) Ltd

Delivery Address:
Fruit And Veg City Building
London Circle
Brackenage Business Park
Brackenfell
7560

PRODUCT CODE	CASES	UNITS	REASON
778831	4	64	Good stock
778831	2	32	Broken on Truck
77708	6	96	Wrong stock
			DOA 13808

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners CPT	5.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	15 205.20	2 280.78	17 485.98
782656	Bells Extra Spl 200ml	Liquor Runners CPT	2.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	6 244.18	936.63	7 180.81
778831	Don Julio Reposado 750ml	Liquor Runners CPT	36.00	Bottle 750ml	882.90	1 015.33	0.0 %	31 784.23	4 767.63	36 551.86
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	20.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	33 463.20	5 019.48	38 482.68
786407	Gordons Dry Gin 1L	Liquor Runners CPT	5.00	Case 12 x 1 L	2 360.64	2 714.74	5.0 %	11 213.40	1 682.01	12 895.41
779077	Gordons Sunset Orange	Liquor Runners CPT	5.00	Case 12 x 750ml	1 720.35	1 978.41	5.2 %	8 154.00	1 223.10	9 377.10
772308	Johnnie Walker Red 200ml	Liquor Runners CPT	3.00	Case 24 x 200ml	1 863.11	2 142.57	0.6 %	5 566.24	833.44	6 399.68
786483	Pimms No.1	Liquor Runners CPT	2.00	Case 12 x 750ml	1 526.28	1 755.22	0.0 %	3 052.56	457.88	3 510.44
749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	6.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	12 651.12	1 897.67	14 548.79
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	20.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	22 540.78	3 381.12	25 921.90
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	30.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	47 869.20	7 180.38	55 049.58

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 DIAM0001 INV0008719

Total (Excl) 199 240.35
Tax 15.00 % 29 886.06
Total (Incl) 229 126.41
Discount 0.00
Total (Incl) 229 126.41



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VAT Number 4290241308
Transaction Date 22/02/2024
External Order 166#000001022
Invoice Number INV0008719
Rep Name
Delivery Day MON

Diamonds Discount Liquor (Pty) Ltd

Delivery Address:
Fruit And Veg City Building
London Circle
Brackengate Business Park
Brackenfell
7560

Postal Address:
Fruit & Veg City
PO Box 1823
Brackenfell
7561

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Liquor Runners CPT	6.00	Bottle 750ml	260.21	299.24	3.5 %	1 506.24	225.94	1 732.18

Please note the following lines are out of stock
- Bells 750ml ; Gordons 50ml
- Cardhu 12y 750ml ; Lagavulin 750ml
- Oban 14y 750ml ; Tanqueray 0.0 750ml

Received by		Total (Excl)	199 240.35
Date		Tax 15.00 %	29 886.06
		Total (Incl)	229 126.41
		Discount	0.00
Signed		Total (Incl)	229 126.41

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Branch Code 255355
Payment Ref DIAM0001 INV0008719

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

REQUEST FOR CREDIT - CR1390021 2024-02-27 12:57:48

LOAD SHEET Reference - LSID 232508, DATE Delivered - 2024-02-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FBK352FS	FUSO FIGHTER FK13- 8				
Reason for Credit:		Client Returned		Customer Name: Diamonds Discount Liquor Br	
Brief Description of Credit:					
Principal Customer Code: DIAM0001					

Doc. Date: 2024-02-22		Doc. Ref: INV0008719D		GRV: S		Credit Type: Part Credit		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
778831U	Don Julio 1 x 750ML	EA	1 x 750ML	W5	Client Returned		4		
778831U	Don Julio 1 x 750ML	EA	1 x 750ML	DT	Damage in Transit		2		
771708	Tanqueray London Gin	EA	Bottle 750ml	W2	Not Ordered / Dupl		6		
Total Number of Items to be credited on Document Ref: INV0008719D (2 Product Type)								12	

Authorized by: _____
[date]

HEAD OFFICE
LONDON CIRCLE
BRACKENGATE BUSINESS PARK
Reg No: 2000/008937/07

609303

BRANCH

Diamond 112

AFC NO.

GRN NUMBER

DATE _____

25/02/2024

SUPPLIER Domio Wwe

REASON FOR RETURN

Don Julio Paraged on delivery

INTERBRANCH

Due Rapping of

SUPPLIER INV NO.

0008719

SHORT DELIVERY

Two pallet units

DRIVERS NAME

Joseph

PRICE DIFFERENCE

Bugheray landon

DRIVERS SIGNATURE

WAREHOUSE
REFERENCE NO.

Give wrong stock

VEHICLE REG NO.

FBK 352 FS

AUTHORIZED BY

DATE AND TIME
AUTHORIZED

28/02/2024

RECEIVED BY
(Print Name):

SIGNATURE

SUB TOTAL

6,803.64

VAT

1,020.56

TOTAL

7.824.18

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 1022.166003

Supplier: DANNIC WINES AND SPIRITS(PTY)LTD

References 1: 0008719

2:

3:

Telephone:

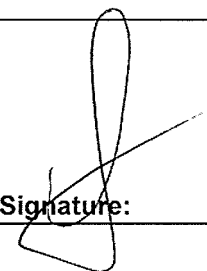
Delivery	90597
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Arrival date: 26/02/2024 08:22

Delivery date:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
DAN028	49925	DON JULIO REPOSADO 750ML	36	30
DAN028	62925	BELLS WHISKY 200ML	2	2
DAN028	62960	BELLS WHISKY 1L	5	5
DAN028	62991	SMIRNOFF VODKA 750ML	30	30
DAN028	63015	GORDONS GIN 750ML	20	20
DAN028	63017	GORDONS GIN 1L	5	5
DAN028	81022	SMIRNOFF VODKA 500ML	20	20
DAN028	81048	JOHNNIE WALKER RED 200ML	3	3
DAN028	81937	PIMMS NO 1 750ML	2	2
DAN028	93861	SMIRNOFF VODKA 1818 1L	6	6
DAN028	97758	GORDONS S/SET ORANGE GIN 750ML	5	5
Total:			134	128

Name: 	Signature: 	Date: 26/02/2024 09:34	Company Stamp:
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FORTE
WAREHOUSE SOLUTIONS

A DIVISION OF FORTE SUPPLY CHAIN CONSULTING

Printed from ADOR4 WMS - www.ador.co.za

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 1040.166003

Supplier: DANNIC WINES AND SPIRITS(PTY)LTD

References 1: 0008719

2:

3:

Telephone:

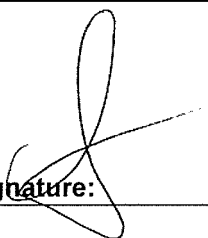
Delivery	90610
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Arrival date: 26/02/2024 09:31

Delivery date:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
DAN028	62925	BELLS WHISKY 200ML	6	6
Total:			6	6

Name: 	Signature: 	Date: 26/02/2024 09:35	Company Stamp:
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Bottle Logic Holdings (Pty) Ltd

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Registration No 2022/551504/07
Liquor License NLA 17172



Credit Note

Account Number DIAM0001
VAT Number 4290241308
Transaction Date 28/02/2024
Credit Note No CR0001399
Linked Invoice No INV0008719
External Order 166#000001022
Credit Reason Refused by Customer

Diamonds Discount Liquor (Pty) Ltd

Delivery Address:
Fruit And Veg City Building
London Circle
Brackenage Business Park
Brackenfell
7560

Postal Address:
Fruit & Veg City
PO Box 1823
Brackenfell
7561

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
778831	Don Julio Reposado 750ml	Liquor Runners CPT	6.00	Bottle 750ml	1 015.34	0.0 %	5 297.40	794.61	6 092.01
771708	Tanqueray London Gin	Liquor Runners CPT	6.00	Bottle 750ml	299.24	0.0 %	1 561.26	234.19	1 795.45
Rejected by Customer									
Don Julio - 2 x Damage in transit									
Don Julio - 4 x Rejected by Customer									
Tanqueray Gin - Rejected by Customer									

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 DIAM0001 CR0001399

Total (Excl)	6 858.66
Tax 15.00 %	1 028.80
Total (Incl)	7 887.46
Discount	0.00
Total (Incl)	7 887.46