

Physical Address 3 Slot van Dammetje Str, Lemoenkloof, Paarl, 7646

Postal Address

3 Slot van Dammeljje Str, Lemoenkloof, Paarl, 7646
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

TAX INVOICE

Diamonds Discount Liquor (Pty) Ltd

Delivery Address:

Fruit And Veg City Building

London Circle

Brackengate Business Park

Brackentfell

7560

Postal Address:

Fruit & Veg City

PO Box 1823

Brackenfell

7561

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Net Total (Excl)</u>	<u>Tax</u>	<u>Net Total (Incl)</u>
750210	Tanqueray Flor De Sevilla	Liquor Runners CPT	1.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	3 012.48	451.87	3 464.35
771708	Tanqueray London Gin	Liquor Runners CPT	5.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	15 062.40	2 259.36	17 321.76
777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	6.00	Bottle 750ml	433.44	498.46	5.6 %	2 455.62	368.34	2 823.96
773765	Tanqueray BR	Liquor Runners CPT	1.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	3 012.48	451.87	3 464.35
765053	White Horse Fo	Liquor Runners CPT	5.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	10 190.80	1 528.62	11 719.42

Please note the following line is out of stock

- Bells 750ml ; cardhu 12y

- Lagavulin 750ml ; Oban 750ml

- smirnoff 200ml 1cs Short ; Tanqueray Alc Free 750ml.

[illegible]

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd

First National Bank (FNB)

Bank Account 63040213299

Branch Code

255355

Payment Ref	DIAM0001	INV0010278
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DIA10001

Total (Excl)	456 064.64
Tax 15.00 %	68 409.68
Total (Incl)	524 474.32
Discount	0.00
Total (Incl)	524 474.32

Signed



Dannic Wines and Spirits (Pty) Ltd

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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



TAX INVOICE

Account Number DIAM0001
VAT Number 4290241308
Transaction Date 14/03/2024
External Order 166#00001132
Invoice Number INV0010278
Rep Name
Delivery Day MON

Diamonds Discount Liquor (Pty) Ltd

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

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

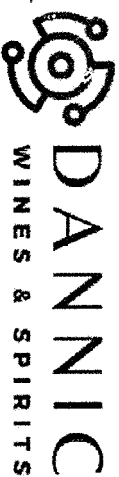
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Liquor Runners CPT	15.00	Case 12 x 750ml	1 983.76	2 281.32	2.0 %	29 156.40	4 373.46	33 529.86
771127	Black and White 200ml	Liquor Runners CPT	2.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	2 483.48	372.52	2 856.00
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	15.00	Case 12 x 750ml	2 035.67	2 341.02	1.7 %	30 009.60	4 501.44	34 511.04
784183	Don Julio 1942	Liquor Runners CPT	2.00	Bottle 750ml	4 124.99	4 743.74	0.0 %	8 249.99	1 237.50	9 487.49
783163	Don Julio Blanco	Liquor Runners CPT	12.00	Bottle 750ml	661.30	760.50	0.0 %	7 935.61	1 190.34	9 125.95
778831	Don Julio Reposado 750ml	Liquor Runners CPT	24.00	Bottle 750ml	882.90	1 015.33	0.0 %	21 189.49	3 178.42	24 367.91
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	20.00	Case 12 x 200ml	512.64	589.54	4.9 %	9 753.60	1 463.04	11 216.64
786475	Gordons Dry Gin 375ml	Liquor Runners CPT	20.00	Case 12 x 375ml	971.88	1 117.66	4.9 %	18 477.60	2 771.64	21 249.24
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	30.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	50 194.80	7 529.22	57 724.02
786407	Gordons Dry Gin 1L	Liquor Runners CPT	20.00	Case 12 x 1 L	2 360.64	2 714.74	5.0 %	44 853.60	6 728.04	51 581.64
679415	J&B Rare 750ml	Liquor Runners CPT	20.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	46 504.80	6 975.72	53 480.52

Received by is a registered National Supplier for Liquor Runner Cape Town (Pty) Ltd

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 INV0010278

Signed

Total (Excl)	456 064.64
Tax 15.00 %	68 409.68
Total (Incl)	524 474.32
Discount	0.00
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Liquor License NLA 17172



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

TAX INVOICE

Account Number DIAM0001
VAT Number 4290241308
Transaction Date 14/03/2024
External Order 166#00001132
Invoice Number INV0010278
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	10.00	Case 12 x 750ml	4 604.83	5 295.55	2.3 %	44 998.80	6 749.82	51 748.62
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	2 839.76	3 265.72	1.9 %	2 785.74	417.86	3 203.60
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	1.00	Case 06 x 750ml	5 050.43	5 808.00	0.0 %	5 050.43	757.56	5 807.99
772308	Johnnie Walker Red 200ml	Liquor Runners CPT	2.00	Case 24 x 200ml	1 863.11	2 142.57	0.6 %	3 704.16	555.62	4 259.78
752491	Johnnie Walker Red 1L	Liquor Runners CPT	5.00	Case 12 x 1 L	3 405.38	3 916.18	0.0 %	17 026.88	2 554.03	19 580.91
704419	Ketel One Vodka	Liquor Runners CPT	1.00	Case 12 x 750ml	4 482.85	5 155.28	0.0 %	4 482.85	672.43	5 155.28
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	10.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	11 270.39	1 690.56	12 960.95
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
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	2.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	3 992.64	598.90	4 591.54
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners CPT	3.00	Case 12 x 750ml	1 562.58	1 796.97	1.3 %	4 627.80	694.17	5 321.97
774766	Smirnoff Inf Watermelon/Mint	Liquor Runners CPT	5.00	Case 12 x 750ml	1 562.58	1 796.97	1.3 %	7 713.00	1 156.95	8 869.95

Liquor Runner Cape Town (Pty) Ltd

Received by

Date

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 INV0010278

Total (Excl) 456 064.64

Tax 15.00 % 68 409.68

Total (Incl) 524 474.32

Discount 0.00

Total (Incl) 524 474.32

FLM SA (PTY) LTD

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



599068

APPLICATION FOR CREDIT

BRANCH DIAMONDS DC
SUPPLIER DIAGEO

AFC NO _____
GRN NUMBER _____
DATE 18/03/24

REASON FOR RETURN			<u>BARCODES NOT SCANNING</u>	
INTERBRANCH		SUPPLIER INV NO.	<u>0010278</u>	
SHORT DELIVERY		DRIVERS NAME	<u>John</u>	
PRICE DIFFERENCE		DRIVERS SIGNATURE	<u>[Signature]</u>	
WAREHOUSE REFERENCE NO.		VEHICLE REG NO.	<u>HFJ181/PB</u>	
AUTHORIZED BY		DATE AND TIME AUTHORIZED	<u>18/03/24</u>	

PLU	QUANTITY	PACKSIZE	DESCRIPTION	UNIT EXCL PRICE	TOTAL EXCL
	<u>6</u>	<u>1x750</u>	<u>TANQUARY No. TENG/P</u>	<u>437.64</u>	<u>2455.62</u>
<u>7107058</u> <u>3040947</u> <u>48</u>					

RECEIVED BY
(Print Name):

[Signature]
[Signature]

SUB TOTAL	2455.62
VAT	365.34
TOTAL	2823.96

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 1132.166003

Delivery	91452
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Arrival date: 18/03/2024 09:25

Delivery date:

Supplier: DANNIC WINES AND SPIRITS(PTY)LTD

References 1: 0010278

Telephone:

2:

3:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
DAN028	26783	KETEL ONE VODKA 750ML	12	12
DAN028	47367	SMIRNOFF W/MELON MINT 750ML	5	5
DAN028	48654	TANQUERAY FLOR DESEVILLA 750ML	12	12
DAN028	49925	DON JULIO REPOSADO 750ML	24	24
DAN028	62966	BLACK AND WHITE WHISKY 750ML	15	15
DAN028	62989	SMIRNOFF VODKA 200ML	12	8
DAN028	62991	SMIRNOFF VODKA 750ML	30	30
DAN028	63013	GORDONS GIN 200ML	20	20
DAN028	63014	GORDONS GIN 375ML	20	20
DAN028	63015	GORDONS GIN 750ML	30	30
DAN028	63017	GORDONS GIN 1L	20	20
DAN028	63037	CAPTAIN MORGAN DARK RUM 750ML	15	15
DAN028	63064	JOHNNIE WALKER BLACK 750ML	10	10
DAN028	63067	JB WHISKY 750ML	20	20
DAN028	65303	DON JULIO 1942 750ML	2	2
DAN028	66734	TANQUERAY ROYALE 750ML	12	12
DAN028	67202	JOHNNIE WALKER GREEN LAB 750ML	6	6
DAN028	69361	WHITE HORSE WHISKY 750ML	5	5
DAN028	80902	TANQUERAY GIN 750ML	60	60
DAN028	81022	SMIRNOFF VODKA 500ML	10	10
DAN028	81048	JOHNNIE WALKER RED 200ML	2	2
DAN028	81057	JOHNNIE WALKER DBL BLACK 750ML	6	6
DAN028	81058	BLACK AND WHITE 200ML	8	8
DAN028	81412	JOHNNIE WALKER RED 1LT	5	5
DAN028	86770	DON JULIO BLANC 750ML	12	12
DAN028	91642	SMIRNOFF RASP P/FRUITLIM750ML	3	3
Total:			376	372

Name: 	Signature: 	Date: 18/03/2024 14:57	Company Stamp:
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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@lrsa.co.za

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1394155 2024-03-19 12:01:35

LOAD SHEET Reference - LSID 232692, DATE Delivered - 2024-03-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16-	14	J.K. THSIBALABALA		
Reason for Credit:		Customer Not Scanning		Customer Name: DIAMONDS DISCOUNT LIQUO	
Brief Description of Credit:					
Principal Customer Code: DIAM0001					

Doc. Date: 2024-03-14 Doc. Ref: INV0010278D GRV: 599068 Credit Type: Part Credit Invoice Amt: R 524474

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
777939	Tanqueray No. Ten Gift Pack	EA	Bottle 750ml	CN	Customer Not Scan		6

Total Number of Items to be credited on Document Ref: INV0010278D (1 Product Type) 6

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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7560

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

Credit Note

Account Number DIAM0001

VAT Number 4290241308

Transaction Date 19/03/2024

Credit Note No CR0001520

Linked Invoice No INV0010278

External Order 166#00001132

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	6.00	Bottle 750ml	470.66	0.0 %	2 455.62	368.34	2 823.96
Rejected by Customer - product does not scan									

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 CR0001520

Total (Excl)	2 455.62
Tax 15.00 %	368.34
Total (Incl)	2 823.96
Discount	0.00
Total (Incl)	2 823.96