

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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 2022551504/07

Liquor License NLA 47172

DIAGEO

Diamonds Discount Liquor (Pty) Ltd

Delivery Address:

Fruit And Veg City Building

London Circle

Brackenengate Business Park

Brackenfell

7560

Postal Address:

Fruit & Veg City

PO Box 1823

Brackenfell

7561

Received By

Time:

Signature

TAX INVOICE

Account Number DIAM0001

VAT Number 4290241308

Transaction Date 25/04/2024

External Order 166#000001342

Invoice Number INV0013777

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	20.00	Case 12 x 750ml	2 422.46	2 785.83	8.1 %	44 548.80	6 682.32	51 231.12
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners CPT	120.00	Bottle 50ml	13.30	15.30	0.0 %	1 596.00	239.40	1 835.40
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
779054	Gordons Pink Berry	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
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
683749	J&B Rate 1L	Liquor Runners CPT	5.00	Case 12 x 1 L	2 702.09	3 107.40	1.5 %	13 310.40	1 996.56	15 306.96
679415	J&B Rate 750ml	Liquor Runners CPT	10.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	23 252.40	3 487.86	26 740.26
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
765862	The Singleton - Dufftown 12 YO	Liquor Runners CPT	2.00	Case 06 x 750ml	2 974.04	3 420.14	2.2 %	5 818.08	872.71	6 690.79
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	240.00	Bottle 200ml	42.01	48.31	1.0 %	9 981.60	1 497.24	11 478.84
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	20.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	31 912.80	4 786.92	36 699.72

Liquor Runner Cape Town (Pty) Ltd

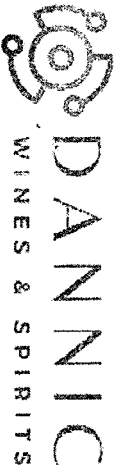
Received by

Date

Signed

BANKING DETAILS:
Accbnt Name First National Bank (FNB)
Bank Name First National Bank (FNB)
Bank Account 6340921329904327
Branch Code 255355
Payment Ref DIAM0001 INV0013777

Total (Excl)	238 277.99
Tax 15.00 %	35 741.69
Total (Incl)	274 019.68
Discount	0.00
Total (Incl)	274 019.68



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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

Diamonds Discount Liquor (Pty) Ltd

Delivery Address:

Fruit And Veg City Building
London Circle
Brackenfell
Brackenfell
7560

Postal Address:

Fruit & Veg City
PO Box 1823
Brackenfell
7561

TAX INVOICE

Account Number DIAM0001
VAT Number 4290241308
Transaction Date 25/04/2024
External Order 166#000001342
Invoice Number INV0013777
Rep Name
Delivery Day MON

Code Item Description
748168 Captain Morgan Spiced Gold 750ml
762332 Tallsker 10 YO ABV
777939 Tanqueray No. Ten Gift Pack
Please note the following line is out of stock
- Cardhu 12y 750ml ; Lagavulin 16y 750ml
- Don Julio 70th ; Oban 14y 750ml
- Tanqueray 0.0 - Discontinued.

Warehouse Name	Qty	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Liquor Runners CPT	20.00	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	35 011.20	5 251.68	40 262.88
Liquor Runners CPT	1.00	Case 06 x 750ml	4 820.82	5 543.94	0.0 %	4 820.82	723.12	5 543.94
Liquor Runners CPT	3.00	Bottle 750ml	433.44	498.46	5.6 %	1 227.81	184.17	1 411.98

PRODUCT CODE	CASES	UNITS	REASON
777939	3	3	Incorrect
			Cap-ture
			Stock no 13849

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

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 INV0013777

Total (Excl)	238 277.99
Tax 15.00 %	35 741.69
Total (Incl)	274 019.68
Discount	0.00
Total (Incl)	274 019.68

Signed

Date

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 1342.166003

Supplier: DANNIC WINES AND SPIRITS(PTY)LTD

References 1: 13777

2:

3:

Telephone:

Delivery	93105
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Arrival date: 29/04/2024 09:17

Delivery date:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
DAN028	62929	BELLS WHISKY 750ML	20	20
DAN028	62989	SMIRNOFF VODKA 200ML	20	20
DAN028	62991	SMIRNOFF VODKA 750ML	20	20
DAN028	63015	GORDONS GIN 750ML	20	20
DAN028	63067	JB WHISKY 750ML	10	10
DAN028	63068	JB WHISKY 1L	5	5
DAN028	63100	SPICED GOLD 750ML	20	20
DAN028	80886	GORDONS GIN 50ML	10	10
DAN028	81172	SINGLETON OF DUFFTOWN 750ML	12	12
DAN028	81207	TALISKER 750ML	6	6
DAN028	81412	JOHNNIE WALKER RED 1LT	5	5
	97749	GORDONS PINK BERRY GIN 750ML	5	5
DAN028	97758	GORDONS S/SET ORANGE GIN 750ML	5	5
Total:			158	158

		29/04/2024 11:20	
Name:	Signature:	Date:	Company Stamp:

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

**FOOD
LOVER'S
MARKET**

APPLICATION FOR CREDIT

BRANCH

Groceries

~~AFC NO~~

GRN NUMBER

SUPPLIER

DANNIC DIAGEO

DATE _____

29/04

[illegible]

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 - CR1401969 2024-04-30 11:06:22

LOAD SHEET Reference - LSID 233043, DATE Delivered - 2024-04-29

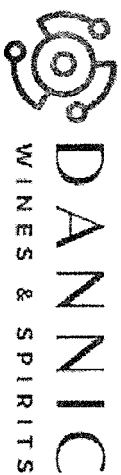
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Customer Not Scanning
Brief Description of Credit:
Principal Customer Code: DIAM0001
Customer Name: DIAMONDS DISCOUNT LIQUO

Doc. Date: 2024-04-25 Doc. Ref: INV0013777D GRV: 93105 Credit Type: Part Credit Invoice Amt: R 274020

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
777939	Tanqueray No. Ten Gift Pack	EA	Bottle 750ml	CN	Customer Not Scan		3
Total Number of Items to be credited on Document Ref: INV0013777D (1 Product Type)							3

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetje 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

DIAGEO

Credit Note

Account Number **DIA1M0001**

VAT Number 4290241308

Transaction Date 30/04/2024

Credit Note No CR0001863

Linked Invoice No INV0013777

External Order 166#0000001342

Credit Reason	Not Scanning
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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

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	3.00	Bottle 750ml	470.66	0.0 %	1 227.81	184.17	1 411.98

Rejected by Customer
- Product is not scanning

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	CR0001863
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Total (Excl)	1 227.81
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Tax 15.00 %	184.17
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Total (Incl)	1 411.98
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Discount	0.00
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Total (Incl)	1 411.98
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Signed

Received by

Date _____

Signed _____