



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 171772

DIAGEO

TAX INVOICE

Account Number LACO0001
VAT Number 4040145908
Transaction Date 18/09/2024
External Order Lodine
Invoice Number INV0026596
Rep Name
Delivery Day FRI

La Cotte Inn Blue Bottle Liquors (30 Days from

Delivery Address:
Cnr Louis Botha Ave & Hoofweg
Franschhoek
7690

Postal Address:

PO BOX 137
Franschhoek

7690

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.67	302.35	2 318.02
* 762332	Talisker 10 YO ABV	Liquor Runners CPT	1.00	Case 6 x 750ml	4 820.82	5 543.94	0.0 %	4 820.82	723.12	5 543.94
* 672548	Baileys Original	Liquor Runners CPT	1.00	Case 12 x 750ml	2 746.61	3 158.60	0.0 %	2 746.61	411.99	3 158.60

Don Julio Reposado - NO STOCK

1.6 COTTAGE ROAD, FRANSCHOEK, 7690
TEL: (021) 861 1130
VAT No: 4040 145 908

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

REG. NO. RG004527

PRODUCT CODE	CASES	UNITS	REASON
072548	5	11	OVERSUPPLY
00413254			

Roche

Credit Baileys Original x 11
11 Talisker 10 YO ABV x 5

Received by Roche
Date 20 Sep 2024

Signed B. Bonzele

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LACO0001 INV0026596

Total (Excl)	9 583.10
Tax 15.00 %	1 437.46
Total (Incl)	11 020.56
Rebate Discount 2.50 %	275.51
Grand Total (Incl.) ZAR	10 745.05

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 - CR1427967 2024-09-23 11:16:58

LOAD SHEET Reference - LSID 234307, DATE Delivered - 2024-09-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		

Reason for Credit: Client Returned Customer Name: LA COTTE INN WINE SALES
Brief Description of Credit:
Principal Customer Code: LACO0001

Doc. Date: 2024-09-18 Doc. Ref: INV0026596D GRV: S Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
672548U	BAILEYS ORIG (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		11
762332U	TALISKER 10 YEAR OLD (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		5

Total Number of Items to be credited on Document Ref: INV0026596D (2 Product Type) 16

Authorized by: _____
[date]



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Liquor License NLA 17172



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Delivery Address:

Cnr Louis Botha Ave & Hooftweg
Franschhoek
7690

Postal Address:

PO BOX 137
Franschhoek

Credit Note

Account Number LACO0001
VAT Number 4040145908
Transaction Date 25/09/2024
Credit Note No CR0002927
Linked Invoice No INV/0026596
External Order Lodine
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
762332	Talsker 10 YO ABV	Liquor Runners CPT	5.00	Bottle 750ml	923.99	0.0 %	4 017.35	602.60	4 619.95
672548	Baileys Original	Liquor Runners CPT	11.00	Bottle 750ml	263.22	0.0 %	2 517.72	377.66	2 895.38

Customer wanted units, not cases

Received by _____
Date _____
Signed _____

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Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LACO0001 CR0002927

Total (Excl)	6 535.07
Tax 15.00 %	980.26
Total (Incl)	7 515.33
Rebate Discount 2.50 %	187.89
Grand Total (Incl.) ZAR	7 327.44