



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 2022/551504/07
Liquor License NLA 17172



Liquor City Eerste River (7 Days EFT)

Delivery Address:
Shop 1 Maxi Centre
Plein Street
Eerste River
7100

Cape Budget Trading Pty Ltd

Postal Address:
Shop 1 Maxi Centre
Plein Street
Eerste River
7100

TAX INVOICE

Account Number	LIQ00020
VAT Number	4560284269
Transaction Date	29/10/2024
External Order	Lwandile
Invoice Number	INV0030782
Rep Name	
Delivery Day	THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749821	Sminoff 1818 200ml Pet	Liquor Runners CPT	50.00	Case 48 x 200ml	2 052.77	2 360.68	1.0 %	101 638.33	15 245.75	116 884.08
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	65.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	112 924.33	16 938.65	129 862.98
Below line is currently out of stock:										
- Gordons Dry Gin 200ml										



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

We sending the stock back because of the difference in prices between this invoice & the quote you send to us.

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	LIQ00020 INV0030782

Total (Excl)	214 562.66
Tax 15.00 %	32 184.40
Total (Incl)	246 747.06
Rebate Discount	0.00
Grand Total (Incl.) ZAR	246 747.06



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Transaction Date 29/10/2024
External Order Lwandile
Invoice Number INV0030782
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
749821	Sminoff 1818 200ml Pet	Liquor Runners CPT	50.00	Case 48 x 200ml	2 052.77	2 360.68	1.0 %	101 638.33	15 245.75	116 884.08
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	65.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	112 924.33	16 938.65	129 862.98
Below line is currently out of stock: - Gordons Dry Gin 200ml										

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REG. NO. RG004327

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 LIQ00020 INV0030782

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Tax 15.00 % 32 184.40
Total (Incl) 246 747.06
Rebate Discount 0.00

Grand Total (Incl.) ZAR 246 747.06

REQUEST FOR CREDIT - CR1436901

2024-11-01 03:07:38

LOAD SHEET Reference - LSID 234688, DATE Delivered - 2024-10-31

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit:		Client Returned			
Brief Description of Credit:		Customer Name: LIQUOR CITY EERSTERIVER			
Principal Customer Code:		LIQ00020			

Doc. Date: 2024-10-29		Doc. Ref: INV0030782D		GRV:	Credit Type: Credit	Invoice Amt: R 246747	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 750ml - New Pack	CS	Case 12 x 750	W5	Client Returned		65
749821	Smirnoff 1818 200ml Pet	CS	Case 48 x 200	W5	Client Returned		50
Total Number of Items to be credited on Document Ref: INV0030782D (2 Product Type)							115



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Credit Note
Account Number LIQ00020
VAT Number 4560284269
Transaction Date 01/11/2024
Credit Note No CR0003302
Linked Invoice No INV0030782
External Order Lwandle
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	50.00	Case 48 x 200ml	2 337.68	0.0 %	101 638.33	15 245.75	116 884.08
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	65.00	Case 12 x 750ml	1 997.89	0.0 %	112 924.33	16 938.65	129 862.98
Rejected due to pricing issues									
Redeliver on next NDD									

Received by _____
Date _____
Signed _____

BANKING DETAILS:
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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQ00020 CR0003302

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Grand Total (Incl.) ZAR	246 747.06