



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammelle 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

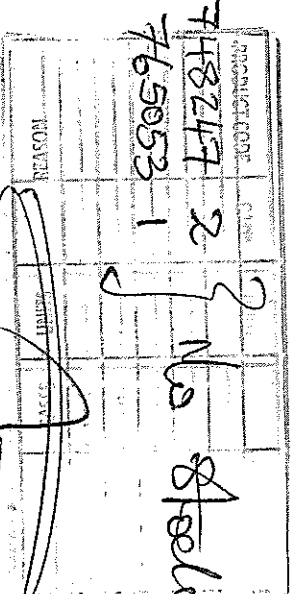
Account Number CAPE0001
VAT Number 4830306355
Transaction Date 14/12/2023
External Order Cape Gate
Invoice Number INV0003520
Rep Name
Delivery Day MON

Mi Liquors Cape Gate (7 Days EFT)

Delivery Address:
Shop 1
Marlborough Street
No. 18 Windsorpark
Kraaifontein
7570

Forca 1608 Pty Ltd
Postal Address:
Forca 1608 Pty Ltd
Shop 1
Marlborough Street
No. 18 Windsorpark
7570

Code	Item Description	Warehouse Name	QTY / Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
782594	Vat 69	Liquor Runners CPT	5.00 / Case 12 x 750ml	1 824.16	2 097.79	1.6 %	8 970.60	1 345.59	10 316.19
694742	Bells Extra Special 750ml	Liquor Runners CPT	1.00 / Case 12 x 750ml	2 422.46	2 785.83	11.1 %	2 152.44	322.87	2 475.31
*748247	Captain Morgan Black Jam Rum NO SPOCT	Liquor Runners CPT	2.00 / Case 12 x 750ml	1 930.63	2 220.22	1.6 %	3 801.36	570.20	4 371.56
*765053	White Horse Fo NO SPOCT	Liquor Runners CPT	1.00 / Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	1.00 / Case 48 x 200ml	2 016.47	2 318.94	1.0 %	1 996.32	299.45	2 295.77



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

Received by Luciano
Date 18/12/23
Signed [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref CAPE0001 INV0003520

Total (Excl) 18 958.88
Tax 15.00 % 2 843.83
Total (Incl) 21 802.71
Discount 0.00

Total (Incl) 21 802.71

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 - CR1375700 2023-12-19 15:17:17

LOAD SHEET Reference - LSID 231803, DATE Delivered - 2023-12-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FGC757FS	FUSO FIGHTER FK13-	8	A.P. DU PLESSIS		

Reason for Credit: No Stock in Warehouse

Customer Name: MI Liquors @ Cape Gate

Brief Description of Credit:

Principal Customer Code: CAPE0001

Doc. Date: 2023-12-14 Doc. Ref: INV0003520D GRV: S Credit Type: Part Credit Invoice Amt: R 21802.7

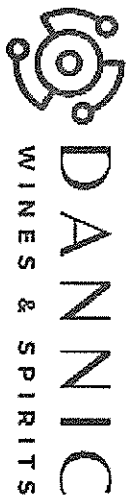
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	NS	No Stock in Wareho		2
765053	White Horse Fo	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0003520D (2 Product Type)

3

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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



Mi Liquors Cape Gate (7 Days EFT)

Delivery Address:

Shop 1
Marbrough Street
No. 18 Windsorpark
Kraaifontein
7570

Forca 1608 Pty Ltd

Postal Address:

Forca 1608 Pty Ltd
Shop 1
Marbrough Street
No. 18 Windsorpark
7570

Credit Note

Account Number CAPE0001
VAT Number 4830306355
Transaction Date 20/12/2023
Credit Note No CR00000689
Linked Invoice No INV0003520
External Order Cape Gate
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	2.00	Case 12 x 750ml	2 185.78	0.0 %	3 801.36	570.20	4 371.56
765053	White Horse Fo	Liquor Runners CPT	1.00	Case 12 x 750ml	2 343.88	0.0 %	2 038.16	305.72	2 343.88

No stock in warehouse.

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 CAPE0001 CR00000689

Total (Excl)	5 839.52
Tax 15.00 %	875.92
Total (Incl)	6 715.44
Discount	0.00
Total (Incl)	6 715.44