



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 17172

DIAGEO

Diamonds Discount Liquor (Pty) Ltd

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

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

PRODUCT CODE	CLASS	UNITS	REASON
41475	1	2	
41475	2	2	
41475	2	2	
41475	2	2	
41475	2	2	
41475	2	2	
41475	2	2	
41475	2	2	
41475	2	2	
41475	2	2	

Account Number DIAM0001
VAT Number 4290241308
Transaction Date 14/12/2023
External Order 166#000000718
Invoice Number INV0003651
Rep Name
Delivery Day MON

TAX INVOICE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
782656	Bells Extra Spl 200ml	Liquor Runners CPT	2.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	6 244.18	936.63	7 180.81
687385	Black and White 750ml	Liquor Runners CPT	10.00	Case 12 x 750ml	1 929.02	2 218.37	1.8 %	18 939.60	2 840.94	21 780.54
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	10.00	Case 12 x 750ml	1 930.63	2 220.22	1.6 %	19 006.80	2 851.02	21 857.82
741475	Ciroc Apple 1 Shot	Liquor Runners CPT	2.00	Case 06 x 750ml	2 523.71	2 902.27	3.0 %	4 897.44	734.62	5 632.06
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	10.00	Case 12 x 200ml	512.64	589.54	4.9 %	4 876.80	734.52	5 608.32
728560	Johnnie Walker Aged 18Yrs	Liquor Runners CPT	2.00	Bottle 750ml	1 229.60	1 414.04	0.0 %	2 459.20	368.88	2 828.08
777893	Johnnie Walker Black 12Yr 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	4 199.84	4 828.82	1.5 %	7 070.88	1 060.63	8 131.51
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	24.00	Bottle 750ml	299.12	343.99	1.5 %	7 070.88	1 060.63	8 131.51
777739	Johnnie Walker Dbl Blck 750ml	Liquor Runners CPT	3.00	Case 06 x 750ml	2 650.04	3 047.54	0.6 %	3 528.00	529.20	4 057.20
772308	Johnnie Walker Red 200ml	Liquor Runners CPT	2.00	Case 24 x 200ml	1 773.91	2 040.00	0.6 %	3 528.00	529.20	4 057.20
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	20.00	Case 12 x 750ml	2 716.42	3 123.89	2.9 %	5 229.00	798.44	6 027.44

REG. NO. K6004327

Received by

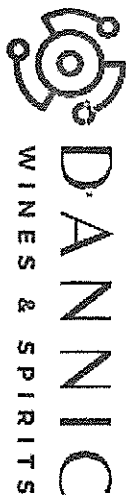
Date

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 INV0003651

Total (Excl)	216 747.62
Tax 15.00 %	32 512.15
Total (Incl)	249 259.77
Discount	0.00
Total (Incl)	249 259.77



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Account Number DIAM0001
VAT Number 4290241308
Transaction Date 14/12/2023
External Order 166#000000718
Invoice Number INV0003651
Rep Name
Delivery Day MON

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

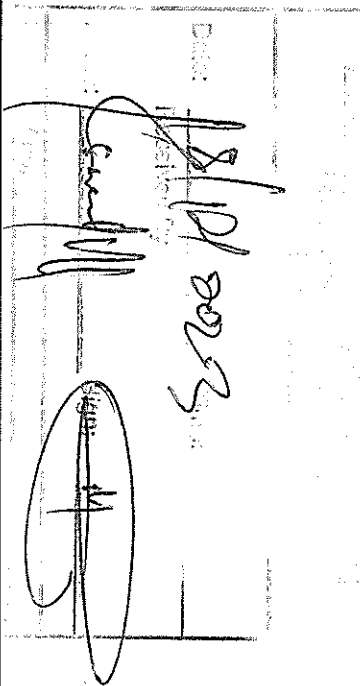
Code Item Description Warehouse Name

748168 Captain Morgan Spiced Gold 750ml N/A
Liquor Runners CPT

QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
40.00	Case 12 x 750ml	1 730.55	1 990.13	1.7 %	68 020.80	10 203.12	78 223.92

Please note the following Line is out of stock

- Cardhu 12y ;
- Lagavulin 16y ; Oban 14y
Price Discrepancy - White Horse 750ml ; Smirnoff 750ml ; Singelton 12y



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

Received by

Date

Signed

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref DIAM0001 INV0003651

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Tax 15.00 %	32 512.15
Total (Incl)	249 259.77
Discount	0.00
Total (Incl)	249 259.77

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 718.166003

Delivery 87974

Supplier: DANNIC WINES AND SPIRITS(PTY)LTD

Arrival date: 18/12/2023 09:02

Delivery date:

References 1: 3851

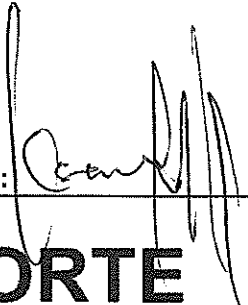
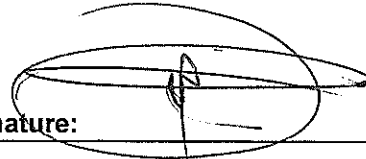
Telephone:

2:

3:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
DAN028	23741	JOHNNIE WALKER 18YEARS 750ML	2	2
DAN028	48027	CIROC APPLE 750ML	12	6
DAN028	62925	BELLS WHISKY 200ML	16	8
DAN028	62966	BLACK AND WHITE WHISKY 750ML	10	10
DAN028	63013	GORDONS GIN 200ML	10	10
DAN028	63037	CAPTAIN MORGAN DARK RUM 750ML	10	10
DAN028	63064	JOHNNIE WALKER BLACK 750ML	5	5
DAN028	81057	JOHNNIE WALKER DBL BLACK 750ML	18	6
DAN028	99028	J/WALKER BLONDE 750ML	24	24
Total:			107	81

Name: 	Signature: 	Date: 18/12/2023 15:18	Company Stamp:
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FORTE
WAREHOUSE SOLUTIONS

A DIVISION OF FORTE SUPPLY CHAIN CONSULTING

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FLM SA (PTY) LTD

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



565092

APPLICATION FOR CREDIT

BRANCH

DIAMOND

AFC NO

GRN NUMBER

SUPPLIER

DANNIE

DATE

18/12/2023

REASON FOR RETURN			
INTERBRANCH		SUPPLIER INV NO.	0003651
SHORT DELIVERY	✓	DRIVERS NAME	JUNIOR
PRICE DIFFERENCE		DRIVERS SIGNATURE	
WAREHOUSE REFERENCE NO.	166-718	VEHICLE REG NO.	FFJ 181PS
AUTHORIZED BY		DATE AND TIME AUTHORIZED	18-12-23

PLU	QUANTITY	PACKSIZE	DESCRIPTION	UNIT EXCL PRICE	TOTAL EXCL
	1 ✓	6x750	CROE APPLE	2448.72	2448.72
	2	6x750	JOHNNIE WALKER DBL	2600.00	5200.00
	2 ✓	24x200ml	JOHNNIE WALKER	3528.00	3528.00
				1764.00	
	20 ✓	12x750	JOHNNIE WALKER RED	2661.48	53229.60
	40 ✓	12x750	CAPTAIN SPEED GOLD	1700.52	68020.80

RECEIVED BY
(Print Name):

SIGNATURE

SUB TOTAL

13242.62

VAT

19863.63

TOTAL

152287.8

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 - CR1375983 2023-12-19 15:37:26

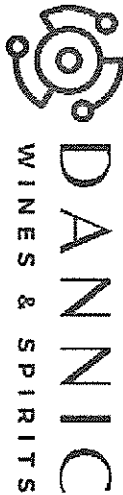
LOAD SHEET Reference - LSID 231799, DATE Delivered - 2023-12-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16- 14		N. MAXHOBONGWA		
Reason for Credit:		No Stock in Warehouse			
Brief Description of Credit:		Customer Name: Diamonds Discount Liquor Br			
Principal Customer Code:		DIAM0001			

Doc. Date: 2023-12-14 Doc. Ref: INV0003651D GRV: S Credit Type: Part Credit Invoice Amt: R 249260

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		40
741475	Ciroc Apple	CS	Case 06 x 750	NS	No Stock in Wareho		1
777739	Johnnie Walker Dbl Bkck 750ml	CS	Case 06 x 750	NS	No Stock in Wareho		2
772308	Johnnie Walker Red 200ml	CS	Case 24 x 200	NS	No Stock in Wareho		2
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		20
Total Number of Items to be credited on Document Ref: INV0003651D (5 Product Type)							65

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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 171772



Diamonds Discount Liquor (Pty) Ltd

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

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

Credit Note
Account Number DIAM0001
VAT Number 4290241308
Transaction Date 20/12/2023
Credit Note No CR0000692
Linked Invoice No INV0003651
External Order 166#000000718
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
741475	Ciroc Apple	Liquor Runners CPT	1.00	Case 06 x 750ml	2 816.03	0.0 %	2 448.72	367.31	2 816.03
777739	Johnnie Walker Dbl Blck 750ml	Liquor Runners CPT	2.00	Case 06 x 750ml	2 990.05	0.0 %	5 200.08	780.01	5 980.09
772308	Johnnie Walker Red 200ml	Liquor Runners CPT	2.00	Case 24 x 200ml	2 028.60	0.0 %	3 528.00	529.20	4 057.20
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	20.00	Case 12 x 750ml	3 060.70	0.0 %	53 229.60	7 984.44	61 214.04
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	40.00	Case 12 x 750ml	1 955.60	0.0 %	68 020.80	10 203.12	78 223.92
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 DIAM0001 CR0000692

Total (Excl) 132 427.20
Tax 15.00 % 19 864.08
Total (Incl) 152 291.28
Discount 0.00
Total (Incl) 152 291.28