

Physical Address 3 Slot van Dammetjie Str, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646

3 Slot van Darmeijie Str, Lemoenkloof, Paarl, 7646
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**

NLA 17172

DIAGEO

TAX INVOICE

Coolenay (Bh.) 144

Delivery Address:

15 Radnor Street
Parrow Industrial
Cape Town
7493

Postal Address:
15 Radnor Street
Parrow Industrial
Cape Town

PRODUCT CODE	CASES	UNITS	REASON	YYMM Number
778831		6	NO STOCK/External Order	16/08/2024 Shimone INV0023781
			Invoice Number	
			Rep Name	
			Beverly Day	TUE

Rep Name	Delivery Day
...	...

TUE

Code	Item Description	Warehouse Name	Qty		Price/Excl	Price/Incl	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
			in	Packaging						
694742	Bells Extra Special 750ml	Liquor Runners CPT	36.00	Bottle 750ml	201.87	232.15	8.0 %	6 682.39	1 002.36	7 684.75
694741	Bells Extra Spl 1L	Liquor Runners CPT	12.00	Bottle 1L	257.58	296.22	1.6 %	3 041.00	456.15	3 497.15
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	36.00	Bottle 750ml	169.64	195.08	1.7 %	6 002.00	900.30	6 902.30
783163	Don Julio Blanco	Liquor Runners CPT	12.00	Bottle 750ml	661.30	760.50	0.0 %	7 935.61	1 190.34	9 125.95
4778831	Don Julio Reposado 750ml	Liquor Runners CPT	60.00	Bottle 750ml	882.90	1 015.33	0.0 %	52 973.72	7 946.06	60 919.78
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	60.00	Bottle 750ml	146.76	168.77	5.0 %	8 365.60	1 254.84	9 620.44
786407	Gordons Dry Gin 1L	Liquor Runners CPT	24.00	Bottle 1L	196.72	226.23	5.0 %	4 485.28	672.79	5 158.07
752466	Johnnie Walker Red 750ml	Liquor Runners CPT	12.00	Bottle 750ml	234.58	269.77	3.2 %	2 725.00	408.75	3 133.75
733882	Johnnie Walker Gold Rsv	Liquor Runners CPT	6.00	Bottle 750ml	626.34	720.29	2.8 %	3 651.04	547.66	4 198.70
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	60.00	Bottle 750ml	148.80	171.12	2.0 %	8 752.85	1 312.93	10 065.78
787266	Sminoff 1818 750ml - New Pack	Liquor Runners CPT	60.00	Bottle 750ml	137.31	157.90	3.2 %	7 978.41	1 196.76	9 175.17

John G. S. Jones

Received by Port of Boston 75 Jan 1 / 1968
Bel 24 / 1968
Gent
Victoria.

Received by

Date _____

Signed

BANKING DETAILS:

Account Name	Dannic Mines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	COOL0001 INV0023781

Total (Excl)	126 681.03
Tax 15.00 %	19 002.16
Total (Incl)	145 683.19
Rebate Discount	0.00
Grand Total (Incl.) ZAR	145 683.19

Sage 200 Evolution (Registered to The Wine Call Center (Pty) Ltd)



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Str, Lemoenkloof, Paarl, 7646
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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Coolsnax (15 Days EFT)

Delivery Address:

15 Radnor Street
Parrow Industrial
Cape Town
7493

Coolsnax (Pty) Ltd

Postal Address:

15 Radnor Street
Parrow Industrial
Cape Town
7493

TAX INVOICE

Account Number COOL0001
VAT Number 4300268689
Transaction Date 16/08/2024
External Order Shimone
Invoice Number INV0023781
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
771708	Tanqueray London Gin	Liquor Runners CPT	48.00	Bottle 750ml	260.21	299.24	3.5 %	12 049.97	1 807.50	13 857.47
765053	White Horse Fo 750ml	Liquor Runners CPT	12.00	Bottle 750ml	169.85	195.32	0.0 %	2 038.16	305.72	2 343.88

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. T3004027

Received by

Date

Signed

20/8/24

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref COOL0001 INV0023781

Total (Excl)	126 681.03
Tax 15.00 %	19 002.16
Total (Incl)	145 683.19
Rebate Discount	0.00
Grand Total (Incl.) ZAR	145 683.19

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 - CR1421763 2024-08-21 13:44:08

LOAD SHEET Reference - LSID 234008, DATE Delivered - 2024-08-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW614FS	FUSO FN25-270 FC (C 14		THSIBALABALA		
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Reason for Credit: No Stock in Warehouse

Customer Name: COOLSNAX

Brief Description of Credit:

Principal Customer Code: COOL0001

Doc. Date: 2024-08-16 Doc. Ref: INV0023781D GRV: S Credit Type: Part Credit Invoice Amt: R 145683

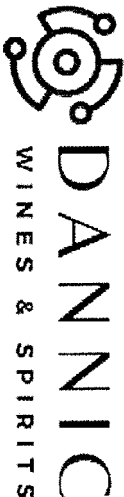
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
778831	Don Julio Reposado 750ml	EA	Bottle 750ml	NS	No Stock in Wareho		6

Total Number of Items to be credited on Document Ref: INV0023781D (1 Product Type)

6

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeflë Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Coolsnax (15 Days EFT)

Delivery Address:
15 Radnor Street
Parrow Industrial
Cape Town
7493

Coolsnax (Pty) Ltd
Postal Address:
15 Radnor Street
Parrow Industrial
Cape Town
7493

Credit Note
Account Number COOL0001
VAT Number 4300268689
Transaction Date 22/08/2024
Credit Note No CR0002700
Linked Invoice No INV0023781
External Order Shimone
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
778831	Don Julio Reposado 750ml	Liquor Runners CPT	6.00	Bottle 750ml	1 015.33	0.0 %	5 297.37	794.61	6 091.98

Short delivered due to short 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 COOL0001 CR0002700

Total (Excl)	5 297.37
Tax 15.00 %	794.61
Total (Incl)	6 091.98
Rebate Discount	0.00
Grand Total (Incl.) ZAR	6 091.98