

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 2022/651504/07
Liquor License NLA 17172

DIAGEO

TAX INVOICE

Account Number MA0001
VAT Number 4510245759
Transaction Date 23/12/2024
External Order Thabiso
Invoice Number INV0037395
Rep Name DNP091-ALFONZO PIETERSE
Delivery Day MON

M A T Overberg Retailers (30 Days EFT)

Delivery Address:
31 Lang Street
Bredasdorp
7280

Texas Liquors
Postal Address:
M A T Overberg Retailers (Pty) Ltd
31 Lang Street
Bredasdorp
7280

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	4 604.83	5 295.55	2.3 %	22 499.14	3 374.87	25 874.01
777994	Johnnie Walker Black 12Yo 1L	Liquor Runners CPT	5.00	Case 12 x 1 L	5 619.66	6 462.61	0.7 %	27 898.30	4 184.75	32 083.05
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	4.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	7 202.35	1 080.35	8 282.70
771708	Tanqueray London Gin	Liquor Runners CPT	4.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	12 049.97	1 807.50	13 857.47
750210	Tanqueray Flor De Sevilla	Liquor Runners CPT	3.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	9 037.48	1 355.62	10 393.10

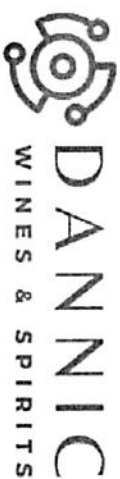
Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RC004027

PROJECT DATE 01/01/2025
REASON
full order sent back wrong bank
DCA 4515

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 MA0001 INV0037395

Total (Excl) 78 687.24
Tax 15.00 % 11 803.09
Total (Incl) 90 490.33
Rebate Discount 0.00
Grand Total (Incl.) ZAR 90 490.33



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REG. NO. RC004327

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External Order Thabiso
Invoice Number INV0037395
Rep Name DNP091-ALFONZO PIETERSE
Delivery Day MON

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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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1451036 2024-12-31 03:52:28

LOAD SHEET Reference - LSID 235327, DATE Delivered - 2024-12-28

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

Reason for Credit: Not Ordered / Duplicated
Brief Description of Credit:
Principal Customer Code: MA0001
Customer Name: M A T OVERBERG RETAILERS

Doc. Date: 2024-12-23		Doc. Ref: INV0037395D		GRV:		Credit Type: Credit		Invoice Amt: R 90490.3	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 750	W2	Not Ordered / Dupl		4		
777994	Johnnie Walker Black 12Yo 1L	CS	Case 12 x 1 L	W2	Not Ordered / Dupl		5		
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		5		
750210	Tanqueray Flor De Sevilla	CS	Case 12 x 750	W2	Not Ordered / Dupl		3		
771708	Tanqueray London Gin	CS	Case 12 x 750	W2	Not Ordered / Dupl		4		
Total Number of Items to be credited on Document Ref: INV0037395D (5 Product Type)							21		

Authorized by: _____
[date]



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Credit Note
Account Number MA0001
VAT Number 4510245759
Transaction Date 31/12/2024
Credit Note No CR0003795
Linked Invoice No INV0037395
External Order Thabiso
Credit Reason Correction-Reinvoice

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787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners CPT	4.00	Case 12 x 750ml	2 070.68	0.0 %	7 202.35	1 080.35	8 282.70
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750210	Tanqueray Flor De Sevilla	Liquor Runners CPT	3.00	Case 12 x 750ml	3 464.37	0.0 %	9 037.48	1 355.62	10 393.10

Customer changed order

Liquor Runners CPT 750ml 1L
is a registered trademark of Diageo Ltd

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