

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

TAX INVOICE

Liquor City 79 (Pty) Ltd t/a

Postal Address:

Shop 586
Blaauwberg Mall
Cnr Marine Circle & Blaauwberg Rd
Table View
7441

Liquor City Blaauwberg (7 Days EFT)
Delivery Address:
Shop 586
Blaauwberg Mall
Cnr Marine Circle & Blaauwberg Rd
Table View
7441

PRODUCT CODE	CASES	UNITS	ACCOUNT NUMBER
Full			LIQ00021
Order			4550314878
Rejected			23/08/2024
			Peter
			INV0024509
			TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.46	359.17	2 753.63
679415	J&B Rare 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 370.24	2 725.78	6.1 %	4 453.36	668.00	5 121.36
687385	Black and White 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.76	292.31	2 241.07
782594	Vat 69	Liquor Runners CPT	3.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	5 472.49	820.87	6 293.36
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.5 %	4 534.83	680.22	5 215.05
787267	Smirnoff 1818 1L - New Pack	Liquor Runners CPT	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.47	316.27	2 424.74
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	4.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	6 803.59	1 020.54	7 824.13
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.67	302.35	2 318.02
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	2.00	Case 12 x 750ml	1 785.57	2 053.41	2.1 %	3 495.14	524.27	4 019.41

Liquor Runner Cape Town (Pty) Ltd

Received by

Is a registered National Distributor

Date

REG. NO. REG004327

Signed

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQ00021 INV0024509

Total (Excl) 33 739.41
Tax 15.00 % 5 060.90
Total (Incl) 38 800.31
Rebate Discount 0.00
Grand Total (Incl.) ZAR 38 800.31



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Liquor License NLA 17172

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Liquor City Blaauwberg (7 Days EFT)

Delivery Address:
Shop 586
Blaauwberg Mall
Cnr Marine Circle & Blaauwberg Rd
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7441

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Postal Address:
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Blaauwberg Mall
Cnr Marine Circle & Blaauwberg Rd
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7441

TAX INVOICE

Account Number LIQ00021
VAT Number 4550314878
Transaction Date 23/08/2024
External Order Peter
Invoice Number INV0024509
Rep Name
Delivery Day TUE

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679415	J&B Rare 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 370.24	2 725.78	6.1 %	4 453.36	668.00	5 121.36
687385	Black and White 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.76	292.31	2 241.07
782594	Vat 69	Liquor Runners CPT	3.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	5 472.49	820.87	6 293.36
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.5 %	4 534.83	680.22	5 215.05
787267	Smirnoff 1818 1L - New Pack	Liquor Runners CPT	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.47	316.27	2 424.74
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	4.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	6 803.59	1 020.54	7 824.13
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.67	302.35	2 318.02
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	2.00	Case 12 x 750ml	1 785.57	2 053.41	2.1 %	3 495.14	524.27	4 019.41

Liquor Runner Cape Town (Pty) Ltd

Received by

Date

Signed

is a registered

REG

BANKING DETAILS

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name 4327 First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQ00021 INV0024509

Total (Excl)

Tax 15.00 %

Total (Incl)

Rebate Discount

Grand Total (Incl.) ZAR

33 739.41

5 060.90

38 800.31

0.00

38 800.31

REQUEST FOR CREDIT - CR1423141

2024-08-28 10:52:30

LOAD SHEET Reference - LSID 234080, DATE Delivered - 2024-08-27

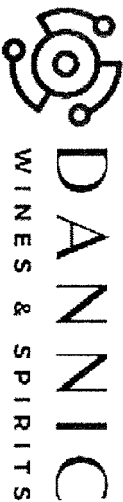
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: LIQUOR CITY BLAAUWBERG	
Brief Description of Credit:					
Principal Customer Code: LIQ00021					

Doc. Date:	2024-08-23	Doc. Ref:	INV0024509D	GRV:		Credit Type:	Credit	Invoice Amt:	R 38800.3
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT		
694742	Bells Extra Special 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl				
687385	Black and White 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl				
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	W2	Not Ordered / Dupl				
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 750	W2	Not Ordered / Dupl				
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	W2	Not Ordered / Dupl				
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl				
679415	J&B Rare 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl				
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl				
787267	Smirnoff 1818 1L - New Pack	CS	Case 12 x 1 L	W2	Not Ordered / Dupl				
782594	Vat 69	CS	Case 12 x 750	W2	Not Ordered / Dupl				

Total Number of Items to be credited on Document Ref: INV0024509D (10 Product Type)

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Credit Note

Account Number LIQ00021
VAT Number 4550314878
Transaction Date 28/08/2024
Credit Note No CR0002777
Linked Invoice No INV0024509
External Order Peter
Credit Reason Double Order

Liquor City Blaauwberg (7 Days EFT)

Delivery Address:
Shop 5&6
Blaauwberg Mall
Cnr Marine Circle & Blaauwberg Rd
Table View
7441

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694742	Bells Extra Special 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 753.63	0.0 %	2 394.46	359.17	2 753.63
679415	J&B Rare 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 560.68	0.0 %	4 453.36	668.00	5 121.36
687385	Black and White 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 241.07	0.0 %	1 948.76	292.31	2 241.07
782594	Vat 69	Liquor Runners CPT	3.00	Case 12 x 750ml	2 097.79	0.0 %	5 472.49	820.87	6 293.36
777893	Johnnie Walker Black 12Vo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	5 215.05	0.0 %	4 534.83	680.22	5 215.05
787267	Smirnoff 1818 1L - New Pack	Liquor Runners CPT	1.00	Case 12 x 1 L	2 424.74	0.0 %	2 108.47	316.27	2 424.74
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	4.00	Case 12 x 750ml	1 956.03	0.0 %	6 803.59	1 020.54	7 824.13
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	1.00	Case 12 x 200ml	589.54	0.0 %	512.64	76.90	589.54
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	1.00	Case 12 x 750ml	2 318.02	0.0 %	2 015.67	302.35	2 318.02

Liquor Runner Cape Town (Pty) Ltd

is a registered National Distributor

Received by _____
Date _____
Signed _____

BANKING DETAILS NO. RG004327
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 256355
Payment Ref LIQ00021 CR0002777

Total (Excl)	33 739.41
Tax 15.00 %	5 060.90
Total (Incl)	38 800.31
Rebate Discount	0.00
Grand Total (Incl.) ZAR	38 800.31



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Credit Note

Account Number LIQ00021
VAT Number 4550314878
Transaction Date 28/08/2024
Credit Note No CR0002777
Linked Invoice No INV0024509
External Order Peter
Credit Reason Double Order

Liquor City Blaauwberg (7 Days EFT)

Delivery Address:
Shop 5&6
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Code Item Description
787582 Captain Morgan Spiced Gold 750ml - New Label
Duplicate of INV24503
2 separate orders was placed

Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Liquor Runners CPT	2.00	Case 12 x 750ml	2 009.71	0.0 %	3 495.14	524.27	4 019.41

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

REG. NO. RG004827

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
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Branch Code 255355
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