



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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

Up To Date Liquor Wholesale (7 Days EFT)

Delivery Address:
19 Tol Road
Springbok
8240

Postal Address:
PO Box 1049
Springbok

8240

TAX INVOICE
Account Number UPTO0001
VAT Number 42601774125
Transaction Date 14/12/2023
External Order Denzil
Invoice Number INV0003527
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners CPT	4.00	✓Case 12 x 1 L	3 097.00	3 554.66	1.6 %	12 164.16	1 824.62	13 988.78
694742	Bells Extra Special 750ml	Liquor Runners CPT	20.00	✓Case 12 x 750ml	2 422.46	2 785.83	11.1 %	43 048.80	6 457.32	49 506.12
748247	Captain Morgan Black Jean Rum <i>NO stock</i>	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
748168	Captain Morgan Spiced Gold 750ml <i>NO stock</i>	Liquor Runners CPT	60.00	Case 12 x 750ml	1 730.55	1 990.13	1.7 %	102 031.20	15 304.68	117 335.88
539154	Circoc Mango	Liquor Runners CPT	1.00	✓Case 12 x 750ml	5 047.43	5 804.54	3.0 %	4 897.44	734.62	5 632.06
741476	Circoc Pineapple	Liquor Runners CPT	1.00	✓Case 06 x 750ml	2 523.71	2 902.27	3.0 %	2 446.72	367.31	2 816.03
679415	J&B Rare 750ml	Liquor Runners CPT	20.00	✓Case 12 x 750ml	2 269.16	2 609.54	1.8 %	19 582.40	6 687.36	26 269.76
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	4 199.84	4 829.82	1.5 %	8 269.68	1 240.46	9 510.13
777739	Johnnie Walker Dbl Blck 750ml <i>NO stock</i>	Liquor Runners CPT	2.00	Case 06 x 750ml	2 650.04	3 047.54	2.6 %	5 160.12	774.02	5 934.14
760014	Smirnoff Inf Pineapple/Cranberry/Lemon <i>NO stock</i>	Liquor Runners CPT	4.00	Case 12 x 750ml	1 562.58	1 796.97	1.3 %	12 340.80	1 851.12	14 191.92
760013	Smirnoff Inf Raspberry/Passion <i>NO stock</i>	Liquor Runners CPT	8.00	Case 12 x 750ml	1 562.58	1 796.97	1.3 %			

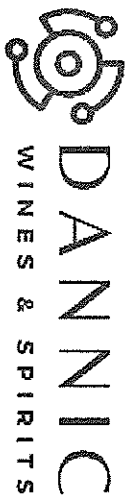
Received by *[Signature]*
Date *19.12.23*

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 UPTO0001 INV0003527

Total (Excl) 300 018.60
Tax 15.00 % 45 002.79
Total (Incl) 345 021.39
Discount 0.00
Total (Incl) 345 021.39

REG. NO. RG004327



Dannic Wines and Spirits (Pty) Ltd

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

DIAGEO

Up To Date Liquor Wholesale (7 Days EFT)

Delivery Address:
19 Tol Road
Springbok
8240

Postal Address:
PO Box 1049
Springbok

8240

TAX INVOICE
Account Number UPTO0001
VAT Number 4260174125
Transaction Date 14/12/2023
External Order Denzil
Invoice Number INV0003527
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	4.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	7 985.28	1 197.79	9 183.07
749884	Smirnoff 1818 750ml	Liquor Runners CPT	20.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	31 912.80	4 766.92	36 699.72

Please note the following line is out of stock
- Gordons sunset Orange 750ml
- Smirnoff Watermelon 750ml

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

REG. NO. RG004327

Received by

Date

Signed

19/12/23

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref UPTO0001 INV0003527

Total (Excl)	300 018.60
Tax 15.00 %	45 002.79
Total (Incl)	345 021.39
Discount	0.00
Total (Incl)	345 021.39

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@lr.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1375701 2023-12-21 08:56:47

LOAD SHEET Reference - LSID 231801, DATE Delivered - 2023-12-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
DZZ677FS	FUSO FIGHTER FK13-	8	C.J.J. JACOBS		

Reason for Credit: No Stock in Warehouse

Customer Name: Up to Date Freshmarket and

Brief Description of Credit:

Principal Customer Code: UPT00001

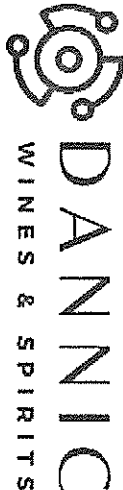
Doc. Date: 2023-12-14 Doc. Ref: INV0003527D GRV: S Credit Type: Part Credit Invoice Amt: R 345021

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		10
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		60
777739	Johnnie Walker Dbl Blck 750ml	CS	Case 06 x 750	NS	No Stock in Wareho		2
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	CS	Case 12 x 750	NS	No Stock in Wareho		4
760013	Smirnoff Inf Raspberry/Passion	CS	Case 12 x 750	NS	No Stock in Wareho		8

Total Number of Items to be credited on Document Ref: INV0003527D (5 Product Type)

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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 2022551504/07
Liquor License NLA 17172



Credit Note

Account Number UPTO0001
VAT Number 4260174125
Transaction Date 21/12/2023
Credit Note No CR00000699
Linked Invoice No INV0003527
External Order Denzil
Credit Reason No Stock

Up To Date Liquor Wholesale (7 Days EFT)

Delivery Address:
19 Tol Road
Springbok
8240

Postal Address:
Gustelmar (Pty) Ltd
PO Box 1049
Springbok

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	10.00	Case 12 x 750ml	2 185.78	0.0 %	19 006.80	2 851.02	21 857.82
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	60.00	Case 12 x 750ml	1 955.60	0.0 %	102 031.20	15 304.68	117 335.88
777739	Johnnie Walker Dbl Bick 750ml	Liquor Runners CPT	2.00	Case 06 x 750ml	2 967.07	0.0 %	5 160.12	774.02	5 934.14
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Liquor Runners CPT	4.00	Case 12 x 750ml	1 773.99	0.0 %	6 170.40	925.56	7 095.96
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners CPT	8.00	Case 12 x 750ml	1 773.99	0.0 %	12 340.80	1 851.12	14 191.92

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 UPTO0001 CR00000699

Total (Excl)	144 709.32
Tax 15.00 %	21 706.40
Total (Incl)	166 415.72
Discount	0.00
Total (Incl)	166 415.72