

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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



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

7561

TAX INVOICE

Account Number DIAM0001
VAT Number 4290241308
Transaction Date 23/12/2024
External Order 166#000002834
Invoice Number INV0037442
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
672548	Baileys Original	Liquor Runners CPT	23.00	Bottle 750ml	228.88	263.22	0.0 %	5 264.33	789.65	6 053.98
782556	Bells Extra Spl 200ml	Liquor Runners CPT	60.00	Bottle 200ml	65.78	75.65	0.0 %	3 946.96	592.04	4 539.00
787584	Captain Morgan: Black Jam Rum 750ml - New	Liquor Runners CPT	5.00	Case 12 x 750ml	2 135.70	2 456.06	1.6 %	10 503.52	1 575.53	12 079.05
789609	Casamigos Reposado 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	4 306.80	4 952.82	0.0 %	4 306.80	646.02	4 952.82
788054	Don Julio 70th	Liquor Runners CPT	3.00	Bottle 750ml	1 354.78	1 557.99	0.0 %	4 064.33	609.65	4 673.98
793544	Gordons and Tonic 440ml	Liquor Runners CPT	63.00	Case Cans 24 x 44	438.24	503.98	0.0 %	27 609.12	4 141.37	31 750.49
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pa	Liquor Runners CPT	240.00	Bottle 50ml	15.64	17.99	0.0 %	3 753.41	563.01	4 316.42
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	30.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	52 118.93	7 817.84	59 936.77
793528	Gordons Pink and Tonic 440ml	Liquor Runners CPT	63.00	Case Cans 24 x 44	438.24	503.98	0.0 %	27 609.12	4 141.37	31 750.49
683749	J&B Rare 1L	Liquor Runners CPT	3.00	Case 12 x 1 L	2 749.62	3 162.07	1.5 %	8 128.88	1 219.33	9 348.21
782557	J&B Rare 200ml - New Pack	Liquor Runners CPT	2.00	Case 24 x 200ml	1 419.13	1 632.00	0.7 %	2 818.26	422.74	3 241.00

FOODLOVERS MARKET CPT WAREHOUSE
London Circle, Brackenage
Business Park

Received By: 28-12-2024
Date: 28-12-2024

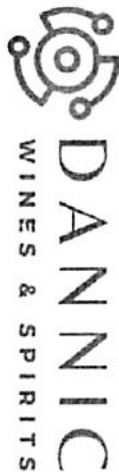
Name: blee

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 INV0037442

Total (Excl)	391 347.14
Tax 15.00 %	58 702.08
Total (Incl)	450 049.22
Rebate Discount	0.00
Grand Total (Incl.) ZAR	450 049.22



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Brackenfell
7560

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7561

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Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
728560	Johnnie Walker Aged 18Yrs	Liquor Runners CPT	2.00	Bottle 750ml	1 319.03	1 516.88	0.0 %	2 638.05	395.71	3 033.76
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	2.00	Case 06 x 750ml	5 050.43	5 808.00	0.0 %	10 100.87	1 515.13	11 616.00
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	10.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	27 736.60	4 160.49	31 897.09
733913	Lagavulin 16 YJ	Liquor Runners CPT	2.00	Case 06 x 750ml	8 419.83	9 682.80	0.0 %	16 839.66	2 525.95	19 365.61
624170	Oban 14Y	Liquor Runners CPT	2.00	Case 06 x 750ml	6 973.25	8 019.23	0.0 %	13 946.49	2 091.97	16 038.46
787267	Smirnoff 1818 1L - New Pack	Liquor Runners CPT	5.00	Case 12 x 1 L	2 183.30	2 510.80	2.1 %	10 691.52	1 603.73	12 295.25
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Liquor Runners CPT	360.00	Bottle 200ml	42.77	49.18	1.0 %	15 245.75	2 286.86	17 532.61
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	2 305.70	345.86	2 651.56
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	30.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	49 366.52	7 404.98	56 771.50
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	30.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	54 017.66	8 102.65	62 120.31
750210	Tanqueray Flor De Sevilla	Liquor Runners CPT	1.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	3 012.49	451.87	3 464.36

Received by -----
Date -----
Signed -----

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Branch Code 255355
Payment Ref DIAM0001 INV0037442

Total (Excl) 391 347.14
Tax 15.00 % 58 702.08
Total (Incl) 450 049.22
Rebate Discount 0.00
Grand Total (Incl.) ZAR 450 049.22



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7561

TAX INVOICE

Account Number DIAM0001
VAT Number 4290241308
Transaction Date 23/12/2024
External Order 166#000002834
Invoice Number INV0037442
Rep Name
Delivery Day MON

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	5.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	15 062.46	2 259.37	17 321.83
777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	1.00	Case 06 x 750ml	2 600.64	2 990.74	5.6 %	2 455.64	368.35	2 823.99
782594	Vat 69	Liquor Runners CPT	4.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	7 370.62	1 105.59	8 476.21
765053	White Horse Fo 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	10 433.45	1 565.02	11 998.47

Below lines are currently out of stock:
- Cardhu 12y
- 13 units Baileys 750ml
- 1 case Tanqueray No 10

PRODUCT CODE	CASES	UNITS	REASON
672548		23	
790524		240	6 Full cases
782657	2		Pack Size
777939	1		
			Net 11360

Received by _____

Date _____

Signed _____

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Bank Name First National Bank (FNB)
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Branch Code 255355
Payment Ref DIAM0001 INV0037442

Total (Excl) 391 347.14
Tax 15.00 % 58 702.08
Total (Incl) 450 049.22
Rebate Discount 0.00
Grand Total (Incl.) ZAR 450 049.22

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 2834.166003

Supplier: DANNIC WINES AND SPIRITS(PTY)LTD

References 1: 0037442

2:

3:

Telephone:

Delivery	104162
Arrival date:	28/12/2024 08:37
Delivery date:	

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
DAN028	23741	JOHNNIE WALKER 18YEARS 750ML	2	2
DAN028	44099	CASAMIGOS REPOSADON 750ML	6	6
DAN028	48654	TANQUERAY FLOR DESEVILLA 750ML	12	12
DAN028	53496	LAGAVULIN 16 YR 750ML	12	12
DAN028	62925	BELLS WHISKY 200ML	5	5
DAN028	62989	SMIRNOFF VODKA 200ML	30	30
DAN028	62991	SMIRNOFF VODKA 750ML	30	30
DAN028	63015	GORDONS GIN 750ML	30	30
DAN028	63037	CAPTAIN MORGAN DARK RUM 750ML	5	5
DAN028	63065	JOHNNIE WALKER RED 750ML	10	10
DAN028	63068	JB WHISKY 1L	3	3
DAN028	63100	SPICED GOLD 750ML	30	30
DAN028	63122	VAT 69 WHISKEY 750ML	4	4
DAN028	67202	JOHNNIE WALKER GREEN LAB 750ML	12	12
DAN028	69361	WHITE HORSE WHISKY 750ML	5	5
DAN028	72457	GORDONS PINK TONIC 440ML	63	63
DAN028	72461	GORDONS TONIC 440ML	63	63
DAN028	80902	TANQUERAY GIN 750ML	60	60
DAN028	81022	SMIRNOFF VODKA 500ML	2	2
DAN028	81204	OBAN 750ML	12	12
DAN028	93861	SMIRNOFF VODKA 1818 1L	5	5
DAN028	99861	DON JULIO 70TH 750ML	3	3
Total:			404	404

Name: 	Signature: 	Date: 28/12/2024 11:51	Company Stamp:
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HEAD OFFICE
LONDON CIRCLE
BRACKENGATE BUSINESS PARK
Reg No: 2000/008937/07

**FOOD
LOVER'S
MARKET**
739517

BRANCH FoodLovers D.C

SUPPLIER Danvic

AFC NO

GRN NUMBER

GRN NUMBER

DATE 28-12-2024

REASON FOR RETURN			PACK SIZE		SUPPLIER INV NO.	0037442	
INTERBRANCH					DRIVERS NAME	Mylamli	
SHORT DELIVERY					DRIVERS SIGNATURE		
PRICE DIFFERENCE					VEHICLE REG NO.	SPK 142 FS	
WAREHOUSE REFERENCE NO.					DATE AND TIME AUTHORIZED	28-12-2024	
AUTHORIZED BY							
PLU	QUANTITY	PACKSIZE	DESCRIPTION		UNIT EXCL PRICE	TOTAL EXCL	
	23 ✓		Baileys 750ml		228.88	6053.98	
	240 ✓		Gordon's Dry Gin 50ml (125) 48x01		15.84	4316.42	
	2 ✓		J/B RAKE 200ml new pack 24x200ml		1419.13	3241.00	
	1 ✓		TANGUERA 200ml GIFT pack 6x750ml		2600.64	2823.99	
					SUB TOTAL		
					VAT		
					TOTAL 16,435.39		

RECEIVED BY (Print Name):

Bruce

dcprinters.co

dcpinters.co.za

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1451045

2024-12-31 03:57:59

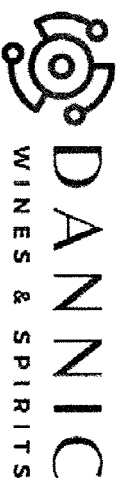
LOAD SHEET Reference - LSID 235331, DATE Delivered - 2024-12-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: DIAMONDS DISCOUNT LIQUO	
Brief Description of Credit:					
Principal Customer Code: DIAM0001					

Doc. Date: 2024-12-23		Doc. Ref: INV0037442D		GRV: 104162/7395		Credit Type: Part Credit		Invoice Amt: R 450049	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
672548U	Baileys Original	EA	Bottle 750ml	W2	Not Ordered / Dupl		23		
790524U	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	EA	Bottle 50ml	W2	Not Ordered / Dupl		240		
782657	J&B Rare 200ml - New Pack	CS	Case 24 x 200	W2	Not Ordered / Dupl		2		
777939	Tanqueray No. Ten Gift Pack	CS	Case 06 x 750	W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: INV0037442D (4 Product Type)								266	

Authorized by: _____

[date]



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Postal Address:
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PO Box 1823
Brackenfell
7561

Credit Note

Account Number DIAM0001

VAT Number 4290241308

Transaction Date 31/12/2024

Credit Note No CR0003794

Linked Invoice No INV0037442

External Order 166#000002834

Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
672548	Baileys Original	Liquor Runners CPT	23.00	Bottle 750ml	263.22	0.0 %	5 264.33	789.65	6 053.98
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777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	1.00	Case 06 x 750ml	2 823.98	0.0 %	2 455.64	368.35	2 823.99
Incorrect Pack size according to customer Invoiced as per PO received Customer needs to update their system with correct barcodes									

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name

Bank Name

Bank Account

Branch Code

Payment Ref

Dannic Wines and Spirits (Pty) Ltd

First National Bank (FNB)

63040213299

255355

DIAM0001 CR0003794

Total (Excl)	14 291.64
Tax 15.00 %	2 143.75
Total (Incl)	16 435.39
Rebate Discount	0.00
Grand Total (Incl.) ZAR	16 435.39