



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



TAX INVOICE

Liquor City Somerset West (7 Days EFT)  
Delivery Address: Jigger Ave  
Shop 5, Somerset Value Mart  
Somerset West  
7130  
Liquor City 28 (Pty) Ltd t/a  
Postal Address: Jigger Ave  
Shop 5, Somerset Value Mart  
Somerset West  
7130  
Account Number LIQU0130  
VAT Number 4770270249  
Transaction Date 28/02/2024  
External Order Muneeb  
Invoice Number INV0009129  
Rep Name  
Delivery Day FRI

| Code   | Item Description                | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|---------------------------------|--------------------|------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 784527 | Smirnoff Spicy Tamarind 750ml   | Liquor Runners CPT | 2.00 | Bottle 750ml    | 160.69     | 184.79     | 0.8 %  | 318.88            | 47.83    | 366.71            |
| 683749 | J&B Rare 1L                     | Liquor Runners CPT | 6.00 | Case 12 x 1 L   | 2 702.09   | 3 107.40   | 0.0 %  | 16 212.51         | 2 431.88 | 18 644.39         |
| 777893 | Johnnie Walker Black 12Yo 750ml | Liquor Runners CPT | 6.00 | Case 12 x 750ml | 4 604.83   | 5 295.55   | 1.2 %  | 27 298.80         | 4 094.82 | 31 393.62         |
| 752486 | Johnnie Walker Red 750ml        | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 815.00   | 3 237.25   | 2.8 %  | 2 735.04          | 410.26   | 3 145.30          |
| 786407 | Gordons Dry Gin 1L              | Liquor Runners CPT | 1.00 | Case 12 x 1 L   | 2 360.64   | 2 714.74   | 2.0 %  | 2 313.48          | 347.02   | 2 660.50          |
| 771708 | Tanqueray London Gin            | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 3 122.49   | 3 590.87   | 1.6 %  | 3 072.48          | 460.87   | 3 533.35          |
| 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            |
| 749871 | Smirnoff 1818 1L Pet            | Liquor Runners CPT | 1.00 | Case 12 x 1 L   | 2 153.47   | 2 476.49   | 2.1 %  | 2 108.52          | 316.28   | 2 424.80          |
| 787266 | Smirnoff 1818 750ml - New Pack  | Liquor Runners CPT | 5.00 | Case 12 x 750ml | 1 647.68   | 1 894.83   | 217 %  | 8 018.40          | 1 202.76 | 9 221.16          |

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

|                                                 |            |              |        |       |   |       |   |        |      |
|-------------------------------------------------|------------|--------------|--------|-------|---|-------|---|--------|------|
| Received by                                     | DAVID      | PRODUCT CODE | 683749 | CASES | 6 | UNITS | 6 | REASON | NOT  |
| Date                                            | 28/02/2024 |              | 777893 |       | 6 |       |   |        | 2851 |
| BANKING DETAILS: REG. NO. FCO009129             |            |              |        |       |   |       |   |        |      |
| Account Name Dannic Wines and Spirits (Pty) Ltd |            |              |        |       |   |       |   |        |      |
| Bank Name First National Bank (FNB)             |            |              |        |       |   |       |   |        |      |
| Bank Account 63040213299                        |            |              |        |       |   |       |   |        |      |
| Branch Code 255355                              |            |              |        |       |   |       |   |        |      |
| Payment Ref LIQU0130 INV0009129                 |            |              |        |       |   |       |   |        |      |
| Total (Excl) 62 590.75                          |            |              |        |       |   |       |   |        |      |
| Tax 15.00 % 9 388.62                            |            |              |        |       |   |       |   |        |      |
| Total (Incl) 71 979.37                          |            |              |        |       |   |       |   |        |      |
| Discount 0.00                                   |            |              |        |       |   |       |   |        |      |
| Total (Incl) 71 979.37                          |            |              |        |       |   |       |   |        |      |



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Liquor License NLA 17172



TAX INVOICE

Liquor City Somerset West (7 Days EFT)  
Delivery Address:  
Jigger Ave  
Shop 5, Somerset Value Mart  
Somerset West  
7130

Account Number LIQU0130  
VAT Number 4770270249  
Transaction Date 28/02/2024  
External Order Muneeb  
Invoice Number INV0009129  
Rep Name  
Delivery Day FRI

| Code | Item Description                               | Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Net Total (Excl) | Tax | Net Total (Incl) |
|------|------------------------------------------------|----------------|-----|-----------|------------|------------|--------|------------------|-----|------------------|
|      | Please note the following line is out of stock |                |     |           |            |            |        |                  |     |                  |
|      | - Cardu 12y                                    |                |     |           |            |            |        |                  |     |                  |
|      | - Bells 750ml : Singleton 18y                  |                |     |           |            |            |        |                  |     |                  |
|      | - Black and White 750ml : Gordons 25ml         |                |     |           |            |            |        |                  |     |                  |

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is a registered National Distributor  
REG. NO. RC0049327

71 979.37  
- 50 038.01  
21 941.36  
21 502.53

Received by [Signature]  
Date 10/02/2024  
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 LIQU0130 INV0009129

Total (Excl) 62 590.75  
Tax 15.00 % 9 388.62  
Total (Incl) 71 979.37  
Discount 0.00  
Total (Incl) 71 979.37

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.lrsc.co.za

REQUEST FOR CREDIT - CR1391350 2024-03-04 11:08:49

LOAD SHEET Reference - LSID 232561, DATE Delivered - 2024-03-01

| Reg. No.                          | Truck Description     | Load Capacity            | Driver Name       | Dispatcher                              | Checker |
|-----------------------------------|-----------------------|--------------------------|-------------------|-----------------------------------------|---------|
| FFJ181FS                          | FUSO FIGHTER FM16- 14 |                          | J.K. THSIBALABALA |                                         |         |
| Reason for Credit:                |                       | Not Ordered / Duplicated |                   | Customer Name: LIQUOR CITY SOMERSET WES |         |
| Brief Description of Credit:      |                       |                          |                   |                                         |         |
| Principal Customer Code: LIQU0130 |                       |                          |                   |                                         |         |

| Doc. Date: 2024-02-28                                                              | Doc. Ref: INV0009129D           | GRV: S | Credit Type: Part Credit | Invoice Amt: R 71979.4 |                    |       |     |
|------------------------------------------------------------------------------------|---------------------------------|--------|--------------------------|------------------------|--------------------|-------|-----|
| Stock Code                                                                         | Stock Description               | Unit   | Packsize                 | Reason Code            | Reason             | Batch | QTY |
| 683749                                                                             | J&B Rare 1L                     | CS     | Case 12 x 1 L            | W2                     | Not Ordered / Dupl |       | 6   |
| 777893                                                                             | Johnnie Walker Black 12Yo 750ml | CS     | Case 12 x 750            | W2                     | Not Ordered / Dupl |       | 6   |
| Total Number of Items to be credited on Document Ref: INV0009129D (2 Product Type) |                                 |        |                          |                        |                    |       | 12  |

Authorized by: \_\_\_\_\_  
[date]



Bottle Logic Holdings (Pty) Ltd

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Delivery Address:  
Jigger Ave  
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Liquor City 28 (Pty) Ltd t/a  
Postal Address:  
Jigger Ave  
Shop 5, Somerset Value Mart  
Somerset West  
7130

Credit Note  
Account Number LIQU0130  
VAT Number 4770270249  
Transaction Date 05/03/2024  
Credit Note No CR0001424  
Linked Invoice No INV0009129  
External Order Muneeb  
Credit Reason Refused by Customer

| Code   | Item Description                | Warehouse Name     | QTY  | Packaging       | Price (lm) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|---------------------------------|--------------------|------|-----------------|------------|--------|-------------------|----------|-------------------|
| 683749 | J&B Rare 1L                     | Liquor Runners CPT | 6.00 | Case 12 x 1 L   | 3 107.40   | 0.0 %  | 16 212.51         | 2 431.88 | 18 644.39         |
| 777893 | Johnnie Walker Black 12Yo 750ml | Liquor Runners CPT | 6.00 | Case 12 x 750ml | 5 232.27   | 0.0 %  | 27 298.80         | 4 094.82 | 31 393.62         |

Rejected by Customer  
- customer did not order the stock

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 LIQU0130 CR0001424

|              |           |
|--------------|-----------|
| Total (Excl) | 43 511.31 |
| Tax 15.00 %  | 6 526.70  |
| Total (Incl) | 50 038.01 |
| Discount     | 0.00      |
| Total (Incl) | 50 038.01 |