

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefijie Str, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 49503-3207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

Fair Deal Blue Bottle Liquors

Delivery Address:
Fairdeal Blue Bottle (Pty) Ltd
c/o Bird & Adam Tas Street
Stellenbosch
7600

Fair Deal Blue Bottle (Pty) Ltd

Postal Address:
Fairdeal Blue Bottle (Pty) Ltd
c/o Bird & Adam Tas Street
Stellenbosch
7600

TAX INVOICE

Account Number FAIR0001
VAT Number 4770293472
Transaction Date 22/11/2023
External Order Grant
Invoice Number INV0001651
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	1.00	Bottle 750ml	299.12	343.99	13.3 %	295.37	44.31	339.68
784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners CPT	1.00	Bottle 750ml	160.69	184.79	0.8 %	159.44	23.92	183.36
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	6.00	Bottle 750ml	144.21	165.84	0.6 %	860.28	129.04	989.32
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	4.00	Bottle 750ml	160.89	185.02	0.5 %	640.20	96.03	736.23
782594	Vat 69	Liquor Runners CPT	4.00	Bottle 750ml	152.01	174.82	13.0 %	608.05	91.21	699.26
687385	Black and White 750ml	Liquor Runners CPT	4.00	Bottle 750ml	160.75	184.86	3.3 %	608.05	91.21	729.88
694742	Bells Extra Special 750ml	Liquor Runners CPT	4.00	Bottle 750ml	201.87	232.15	14.0 %	694.48	104.17	798.65
694741	Bells Extra Spl 1L	Liquor Runners CPT	2.00	Bottle 1L	257.58	296.22	14.0 %	694.48	104.17	582.87
*752486	Johnnie Walker Red 750ml	Liquor Runners CPT	3.00	Bottle 750ml	226.37	260.32	16.2 %	569.37	85.41	654.78
749884	Smirnoff 1818 750ml	Liquor Runners CPT	6.00	Bottle 750ml	137.31	157.90	2.7 %	702.84	105.43	922.12
749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	4.00	Bottle 1L	179.46	206.37	2.1 %	702.84	105.43	808.27

752486

1688

Received by Selva no

Date 24/11/2023

Signed

[Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040273299
Branch Code 255335
Payment Ref FAIR0001 INV0001651

Total (Excl)	9 645.79
Tax 15.00 %	1 446.89
Total (Incl)	11 092.68
Discount	0.00
Total (Incl)	11 092.68

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG0043278



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Account Number FAIR0001
VAT Number 4770293472
Transaction Date 22/11/2023
External Order Grant
Invoice Number INV0001651
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	6.00	Bottle 750ml	146.76	168.77	0.0 %	880.56	132.08	1 012.64
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	12.00	Bottle 200ml	42.72	49.13	0.0 %	512.64	76.90	589.54
771127	Black and White 200ml	Liquor Runners CPT	12.00	Bottle 200ml	51.74	59.50	0.0 %	620.87	93.13	714.00
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	12.00	Bottle 200ml	54.73	62.94	0.0 %	656.73	98.51	755.24
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	12.00	Bottle 200ml	42.01	48.31	0.0 %	576.84		576.84

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RGC04327

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 FAIR0001 INV0001651

Total (Excl) 9 645.79
Tax 15.03 % 1 446.89
Total (Incl) 11 092.68
Discount 0.00
Total (Incl) 11 092.68

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1369488 2023-11-27 14:18:17

LOAD SHEET Reference - LSID 231490, DATE Delivered - 2023-11-24

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

Reason for Credit: Short / Cross Picking

Customer Name: FAIR DEAL LIQUORS

Brief Description of Credit:

Principal Customer Code: FAIR0001

Doc. Date: 2023-11-22 Doc. Ref: INV0001651D GRV: S Credit Type: Part Credit Invoice Amt: R 11092.7

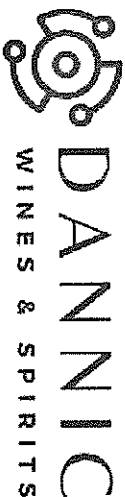
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486	Johnnie Walker Red 750ml	EA	Bottle 750ml	W6	Short / Cross Pickin		3

Total Number of Items to be credited on Document Ref: INV0001651D (1 Product Type)

3

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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Liquor License NLA 17172



Credit Note

Account Number FAIR0001
VAT Number 4770293472
Transaction Date 28/11/2023
Credit Note No CR0000293
Linked Invoice No INV0001651
External Order Partial credit
Credit Reason Spot Delivered

Fair Deal Blue Bottle Liquors

Delivery Address:

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Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	3.00	Bottle 750ml	218.26	0.0 %	569.37	85.41	654.78

Short delivered / partial credit.

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 FAIR0001 CR0000293

Total (Excl)	569.37
Tax 15.00 %	85.41
Total (Incl)	654.78
Discount	0.00
Total (Incl)	654.78