



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefje 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 171772

DIAGEO

Retreat Liquors (15 Days EFT)

Delivery Address: 145 11Th Avenue
Retreat
Cape Town
7945

Postal Address: Retreat Liquors (Pty) Ltd
145 11Th Avenue
Retreat
Cape Town

Account Number RETR0001
VAT Number 4550307351
Transaction Date 27/12/2023
External Order Vuyani
Invoice Number INV0004404
Rep Name
Delivery Day THU

TAX INVOICE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
*748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	2.00	Case 12 x 750ml	1 930.63	2 220.22	0.0 %	3 861.25	579.19	4 440.44
749884	Smirnoff 1818 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 647.68	1 894.84	0.0 %	1 647.68	247.15	1 894.83
782594	Vat 69	Liquor Runners CPT	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78
760014	Smirnoff Int Pineapple/Cranberry/Lemon	Liquor Runners CPT	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.0 %	1 562.58	234.39	1 796.97
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24

Sand V Back
boxed captions
Spice Gold

748247

2

USD

Reason

REG. NO. PC004567

Liquor Runner Cape Town (Pty) Ltd

ie a registered National Liquor Supplier

Received by *C. Shun*

Date *4/1/24*

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 RETR0001 INV0004404

Total (Excl) 9 552.40
Tax 15.00 % 1 432.86
Total (Incl) 10 985.26
Discount 0.00
Total (Incl) 10 985.26

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.lrsa.co.za

REQUEST FOR CREDIT - CR1378999 2024-01-05 11:41:06

LOAD SHEET Reference - LSID 232015, DATE Delivered - 2024-01-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: RETREAT LIQUORS

Brief Description of Credit:

Principal Customer Code: RETR0001

Doc. Date: 2023-12-27 Doc. Ref: INV0004404D GRV: S Credit Type: Part Credit Invoice Amt: R 10985.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: INV0004404D (1 Product Type) 2

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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 2022/551504/07
Liquor License NLA 17172



Credit Note

Account Number RETR0001
VAT Number 4550307351
Transaction Date 05/01/2024
Credit Note No CR0000951
Linked Invoice No INV0004404
External Order Vuyani
Credit Reason Refused by Customer

Retreat Liquors (15 Days EFT)

Delivery Address:
145 11Th Avenue
Retreat
Cape Town
7945

Postal Address:
Retreat Liquors (Pty) Ltd
145 11Th Avenue
Retreat
Cape Town

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	2.00	Case 12 x 750ml	2 220.22	0.0 %	3 861.25	579.19	4 440.44

Rejected by customer.

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 RETR0001 CR0000951

Total (Excl)	3 861.25
Tax 15.00 %	579.19
Total (Incl)	4 440.44
Discount	0.00
Total (Incl)	4 440.44