

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

DIAGEO

TAX INVOICE

Account Number LIVE0001

VAT Number 4550153300

Transaction Date 25/03/2024

External Order Shameenha

Invoice Number INV0011070

Rep Name

Delivery Day

MON/WED

Liverpool Wholesale Liquors (7 days EFT)

Delivery Address:

219 Voortrekker Road

Maitland, Tuindorp

Western Cape

7405

Postal Address:

Overvalle Marketing And Equipment CC

21 Voortrekker Road

Maitland, Tuindorp

Western Cape

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	560.00	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	980 313.60	147 047.04	1 127 360.64
694742	Bells Extra Special 750ml	Liquor Runners CPT	210.00	Case 12 x 750ml	2 422.46	2 785.83	8.1 %	467 762.40	70 164.36	537 926.76
687385	Black and White 750ml	Liquor Runners CPT	103.00	Case 12 x 750ml	1 983.76	2 281.32	2.0 %	200 207.28	30 031.09	230 238.37
774766	Smirnoff Int Watermelon/Mint	Liquor Runners CPT	25.00	Case 12 x 750ml	1 562.58	1 796.97	1.3 %	38 555.00	5 784.75	44 349.75
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	72.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	120 467.52	18 070.13	138 537.65
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	50.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	99 816.00	14 972.40	114 788.40
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	50.00	Case 12 x 200ml	512.64	589.54	4.9 %	24 364.00	3 657.60	28 041.60
679415	J&B Rare 750ml	Liquor Runners CPT	70.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	162 766.80	24 415.02	187 181.82
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners CPT	10.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	12 768.00	1 915.20	14 683.20

Liquor Runner Cape Town (Pty) Ltd

Received by

Date

Signed

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name PG00 (Pty) National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIVE0001 INV0011070

PRODUCT CODE	CASES	UNITS	REASON
786506	10		No stock.

Total (Incl) 2 423 108.19

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



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

(021) 903 3880
Liquor Runners Cape Town
<http://www.lrsa.co.za>

REQUEST FOR CREDIT - CR1396012 2024-03-26 10:36:15
LOAD SHEET Reference - LSID 232787, DATE Delivered - 2024-03-25

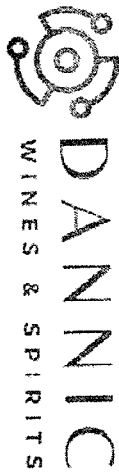
Reg. No. FFJ181FS **Truck Description** FUSO FIGHTER FM16- 14 **Driver Name** J.K. THSIBALABALA **Dispatcher** **Checker**

Reason for Credit: No Stock in Warehouse **Customer Name:** BLUE BOTTLE LIQUORS LIVE
Brief Description of Credit: **Principal Customer Code:** LIVE0001

Doc. Date: 2024-03-25 **Doc. Ref:** INV0011070D **GRV:** 5 **Credit Type:** Part Credit **Invoice Amt:** R 2423110

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786506	Gordons Dry Gin 50ml (12s)	CS	Case 96 x 50ml N5		No Stock in Wareho		10
Total Number of Items to be credited on Document Ref: INV0011070D (1 Product Type)							10

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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



Liverpool Wholesale Liquors (7 days EFT)

Delivery Address:
219 Voortrekker Road
Maitland, Tuindorp
Western Cape
7405

Postal Address:
Overvalle Marketing And Equipment CC
21 Voortrekker Road
Maitland, Tuindorp
Western Cape

Credit Note
Account Number LIVE001
VAT Number 4550153300
Transaction Date 26/03/2024
Credit Note No CR0001561
Linked Invoice No INV0011070
External Order Shameemha
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners CPT	10.00	Case 96 x 50ml	1 468.32	0.0 %	12 768.00	1 915.20	14 683.20
Out of 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 LIVE001 CR0001561

Total (Excl)	12 768.00
Tax 15.00 %	1 915.20
Total (Incl)	14 683.20
Discount	0.00
Total (Incl)	14 683.20