



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

DIAGEO

Blue Bottle Liquors Hermannus

Delivery Address:
27 Main Road
Gansbaai
7220

CMS Ventures (Pty) Ltd t/a
Postal Address:
27 Main Road
Gansbaai

7220

TAX INVOICE

Account Number CMSV0001
VAT Number 4820271312
Transaction Date 13/12/2023
External Order 000000368CMSV0001
Invoice Number INV0003482
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
627546	Bells Spec Rsv	Liquor Runners CPT	3.00	Bottle 750ml	280.83	322.96	0.0 %	842.50	126.38	968.88
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
683749	J&B Rare 1L No stock	Liquor Runners CPT	6.00	Bottle 1L	225.17	258.95	1.5 %	1 331.04	199.66	1 530.70
749871	Smirnoff 1818 1L Pet MD stock	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

Did Not Receive 526 1LT OR Smirnoff 1LT

683749 - 16 units
7149471 - 1 case
No stock
all good

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 255335
Payment Ref CMSV0001 INV0003482

Total (Excl)	6 595.54
Tax 15.00 %	989.34
Total (Incl)	7 584.88
Discount	0.00
Total (Incl)	7 584.88

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



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

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1375417 2023-12-18 16:05:25

LOAD SHEET Reference - LSID 231788, DATE Delivered - 2023-12-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16- 8		N.I. SAMSON		

Reason for Credit: Short / Cross Picking

Customer Name: CMS Ventures

Brief Description of Credit:

Principal Customer Code: CMSV0001

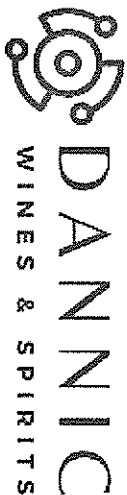
Doc. Date: 2023-12-13 Doc. Ref: INV0003482D GRV: 5 Credit Type: Part Credit Invoice Amt: R 7584.87

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
683749	J&B Rare 1L	EA	Bottle 1L	W6	Short / Cross Pickin		6
749871	Smirnoff 1818 1L Pet	CS	Case 12 x 1 L	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: INV0003482D (2 Product Type) 7

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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CMS Ventures (Pty) Ltd t/a
Postal Address:
27 Main Road
Gansbaai

7220

Credit Note
Account Number CMSV0001
VAT Number 4820271312
Transaction Date 20/12/2023
Credit Note No CR0000666
Linked Invoice No INV0003482
External Order 000000368CMSV0001
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
683749	J&B Rare 1L	Liquor Runners CPT	6.00	Bottle 1L	255.12	0.0 %	1 331.04	199.66	1 530.70
749871	Snimoff 1818 1L Pet	Liquor Runners CPT	1.00	Case 12 x 1 L	2 424.80	0.0 %	2 108.52	316.28	2 424.80
Short delivered / picking error.									

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 CMSV0001 CR0000666

Total (Excl) 3 439.56
Tax 15.00 % 515.94
Total (Incl) 3 955.50
Discount 0.00

Total (Incl) 3 955.50