

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

Cms Ventures (Pty) Ltd

Delivery Address:
27 Main Road
Gansbaai
7220

Hermanus Blue Bottle Liquors
Postal Address:
27 Main Road
Gansbaai

7220

TAX INVOICE

Account Number CMSV0001
VAT Number 4820271312
Transaction Date 21/11/2023
External Order JAB
Invoice Number INV0001496
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners CPT	10.00	Case 12 x 750l	2 422.46	2 785.83	14.0 %	20 834.40	3 125.16	23 959.56
*752486	Johnnie Walker Red 750ml	Liquor Runners CPT	6.00	Case 12 x 750l	2 716.42	3 123.89	16.2 %	13 664.88	2 049.73	15 714.61
777739	Johnnie Walker Dbl Blck 750ml	Liquor Runners CPT	1.00	Case 06 x 750l	2 650.04	3 047.54	3.9 %	2 547.06	382.06	2 929.12

1 Case JW Red 750ml Short

PRODUCT CODE	CASES	UNITS	REMARKS
752486	1		No Short

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

Received by J. J. J.
Date 24/11/2023
Signed [Signature]

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 INV0001496

Total (Excl) 37 046.34
Tax 15.00 % 5 556.95
Total (Incl) 42 603.29
Discount 0.00
Total (Incl) 42 603.29

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.lrsc.co.za](http://www.lrsc.co.za)

REQUEST FOR CREDIT - CR1369064 2023-11-27 14:16:43

LOAD SHEET Reference - LSID 231492, DATE Delivered - 2023-11-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FBK352FS	FUSO FIGHTER FK13- 8		J.K. THSIBALABALA		
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Reason for Credit: Short / Cross Picking

Customer Name: CMS Ventures

Brief Description of Credit:

Principal Customer Code: CMSV0001

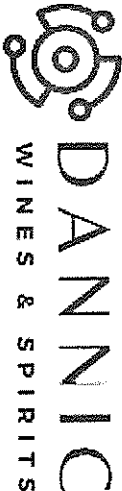
Doc. Date: 2023-11-21 Doc. Ref: INV0001496D GRV: S Credit Type: Part Credit Invoice Amt: R 42603.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: INV0001496D (1 Product Type)

1

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 CMSV0001
VAT Number 4820271312
Transaction Date 28/11/2023
Credit Note No CR0000292
Linked Invoice No INV0001496
External Order JAB
Credit Reason Spot Delivered

Blue Bottle Liquors Hermannus

Delivery Address:
27 Main Road
Gansbaai
7220

CMS Ventures (Pty) Ltd t/a

Postal Address:
27 Main Road
Gansbaai

7220

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	1.00	Case 12 x 750ml	2 619.10	0.0 %	2 277.48	341.62	2 619.10

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 CMSV0001 CR0000292

Total (Excl)	2 277.48
Tax 15.00 %	341.62
Total (Incl)	2 619.10
Discount	0.00
Total (Incl)	2 619.10