



Dannic Wines and Spirits (Pty) Ltd



Diamonds Discount Liquor (Pty) Ltd

Delivery Address:
Fruit And Veg City Building
London Circle
Brackenengate Business Park
Brackenfell
7560

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 2022/651604/07
Liquor License NLA 17172
Business Park
Postal Address: Fruit & Veg City Building
PO Box 1823
Brackenfell
7561
Date: 21/12/24
Received By: [Signature]
Name: [Signature]
Time: [Signature]

TAX INVOICE
Account Number DIAM0001
VAT Number 4290241308
Transaction Date 19/12/2024
External Order 166#000002799
Invoice Number INV0036901
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789559	Casamigos Blanco 750ml	Liquor Runners CPT	4.00	Case 06 x 750ml	3 120.73	3 588.84	0.0 %	12 482.92	1 872.44	14 355.36
789609	Casamigos Reposado 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	4 306.80	4 952.82	0.0 %	4 306.80	646.02	4 952.82
789350	Gordons Dry Gin 200ml - New Pack	Liquor Runners CPT	50.00	Case 12 x 200ml	547.47	629.59	4.6 %	26 123.58	3 918.54	30 042.12
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pat	Liquor Runners CPT	240.00	Bottle 50ml	15.64	17.99	0.0 %	3 753.41	563.01	4 316.42
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	20.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	34 745.95	5 211.89	39 957.84
789420	Gordons Dry Gin 1L - New Pack	Liquor Runners CPT	5.00	Case 12 x 1 L	2 408.36	2 769.61	4.9 %	11 451.78	1 717.77	13 169.55
683749	J&B Rare 1L	Liquor Runners CPT	5.00	Case 12 x 1 L	2 749.62	3 162.07	1.5 %	13 548.13	2 032.22	15 580.35
782657	J&B Rare 200ml - New Pack	Liquor Runners CPT	1.00	Case 24 x 200ml	1 419.13	1 632.00	0.7 %	1 409.13	211.37	1 620.50
779448	Johnnie Walker Blue - New Pack	Liquor Runners CPT	3.00	Bottle 750ml	2 638.58	3 034.37	0.0 %	7 915.75	1 187.36	9 103.11
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	30.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	49 366.52	7 404.98	56 771.50
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Liquor Runners CPT	5.00	Case 12 x 750ml	1 610.79	1 852.41	1.2 %	7 953.95	1 193.09	9 147.04

Liquor Runner Cape Town (Pty) Ltd is a registered National Distributor

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: DIAM0001 INV0036901

Total (Excl)	248 789.42
Tax 15.00 %	37 318.41
Total (Incl)	286 107.83
Rebate Discount	0.00
Grand Total (Incl.) ZAR	286 107.83



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

Diamonds Discount Liquor (Pty) Ltd

Delivery Address:
Fruit And Veg City Building
London Circle
Brackengate Business Park
Brackenfell
7560

Postal Address:
Fruit & Veg City
PO Box 1823
Brackenfell
7561

TAX INVOICE
Account Number DIAM0001
VAT Number 4290241308
Transaction Date 19/12/2024
External Order 166#000002799
Invoice Number INV0036901
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
760013	Smirnoff Int Raspberry/Passion	Liquor Runners CPT	5.00	Case 12 x 750ml	1 610.79	1 852.41	1.2 %	7 953.95	1 193.09	9 147.04
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	10.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	18 005.89	2 700.88	20 706.77
771708	Tanqueray London Gin	Liquor Runners CPT	10.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	30 124.93	4 518.74	34 643.67
782594	Val 69	Liquor Runners CPT	5.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	9 213.28	1 381.99	10 595.27
765053	White Horse Fo 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	10 433.45	1 565.02	11 998.47

Below lines are currently out of stock:
- Cardhu 12y
- Smirnoff 200ml

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

REG. NO. RG004377

BANKING DETAILS:

Received by	Account Name	Dannic Wines and Spirits (Pty) Ltd	Total (Excl)	248 789.42
Date	Bank Name	First National Bank (FNB)	Tax 15.00 %	37 318.41
	Bank Account	63040213299	Total (Incl)	286 107.83
	Branch Code	255355	Rebate Discount	0.00
Signed	Payment Ref	DIAM0001 INV0036901	Grand Total (Incl.) ZAR	286 107.83

790524 240? NBT
771708 10 Schuering
782657 1 -> Waag Pric Size
Dec 20 22

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 2799.166003

Delivery 104011

Supplier: DANNIC WINES AND SPIRITS(PTY)LTD

Arrival date: 21/12/2024 08:17

Delivery date:

References 1: 0036901

Telephone:

2:

3:

Page 1

Supplier SKU	SKU	Description	Advised	Receive
DAN028	44099	CASAMIGOS REPOSADON 750ML	6	6
DAN028	44164	CASAMIGOS BLANCO 750ML	24	24
DAN028	62991	SMIRNOFF VODKA 750ML	30	30
DAN028	63013	GORDONS GIN 200ML	50	50
DAN028	63015	GORDONS GIN 750ML	20	20
DAN028	63017	GORDONS GIN 1L	5	5
DAN028	63068	JB WHISKY 1L	5	5
DAN028	63100	SPICED GOLD 750ML	10	10
DAN028	63122	VAT 69 WHISKEY 750ML	5	5
DAN028	69361	WHITE HORSE WHISKY 750ML	5	5
DAN028	81061	JB WHISKY 200ML	4	1
DAN028	81139	JOHNNIE WALKER BLUE 750ML	3	3
DAN028	91641	SMIRNOFF P/APP C/BERLEM 750ML	5	5
DAN028	91642	SMIRNOFF RASP P/FRUITLIM750ML	5	5
Total:			177	174

 Name:	 Signature:	21/12/2024 12:43 Date:	 Company Stamp:
--	---	---------------------------	--------------------

FORTE
WAREHOUSE SOLUTIONS

A DIVISION OF FORTE SUPPLY CHAIN CONSULTING

Printed from ADOR4 WMS - www.ador.co

FLM SA (PTY) LTD

HEAD OFFICE
LONDON CIRCLE
BRACKENGATE BUSINESS PARK
Reg No: 2000/008937/07

**FOOD
LOVER'S
MARKET**

739569

APPLICATION FOR CREDIT

BRANCH

DIAMONDS DC

AFC NO

SUPPLIER

DANNIC WINES

GRN NUMBER

DATE 21/12/24

REASON FOR RETURN

WRONG PACK SIZE

INTERBRANCH

SHORT DELIVERY

PRICE DIFFERENCE

WAREHOUSE
REFERENCE NO.

AUTHORIZED BY

SUPPLIER INV NO.

DRIVERS NAME

DRIVERS SIGNATURE

VEHICLE REG NO.

DATE AND TIME
AUTHORIZED

0036901

Jonathan

[Signature]

JBX 041FS

21/12/24

PLU

QUANTITY

PACKSIZE

DESCRIPTION

UNIT EXCL PRICE

TOTAL EXCL

1

24x200

J&B RARE

1409.13

1409.13

RECEIVED BY
(Print Name):

[Signature]

SIGNATURE

SUB TOTAL

1409.13

VAT

0.00

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 - CR1450328 2024-12-24 05:49:21

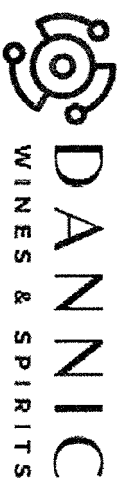
LOAD SHEET Reference - LSID 235268, DATE Delivered - 2024-12-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		
Reason for Credit:		Customer Not Scanning		Customer Name: DIAMONDS DISCOUNT LIQUO	
Brief Description of Credit:					
Principal Customer Code: DIAM0001					

Doc. Date: 2024-12-19 Doc. Ref: INV0036901D GRV: 104011/7395 Credit Type: Part Credit Invoice Amt: R 286108

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
790524U	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	EA	Bottle 50ml	CN	Customer Not Scan		240
782657	J&B Rare 200ml - New Pack	CS	Case 24 x 200	W2	Not Ordered / Dupl		1
771708	Tanqueray London Gin	CS	Case 12 x 750	CN	Customer Not Scan		10
Total Number of Items to be credited on Document Ref: INV0036901D (3 Product Type)							251

Authorized by: _____
[date]



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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 DIAM0001
VAT Number 4290241308
Transaction Date 27/12/2024
Credit Note No CR0003768
Linked Invoice No INV00036901
External Order 166#000002799
Credit Reason Refused by Customer

Diamonds Discount Liquor (Pty) Ltd

Delivery Address:
Fruit And Veg City Building
London Circle
Brackengate Business Park
Brackenfell
7560

Postal Address:
Fruit & Veg City
PO Box 1823
Brackenfell
7561

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	Liquor Runners CPT	240.00	Bottle 50ml	17.99	0.0 %	3 753.41	563.01	4 316.42
782657	J&B Rare 200ml - New Pack	Liquor Runners CPT	1.00	Case 24 x 200ml	1 620.50	0.0 %	1 409.13	211.37	1 620.50
Products not scanning									
771708	Tanqueray London Gin	Liquor Runners CPT	10.00	Case 12 x 750ml	3 464.37	0.0 %	30 124.93	4 518.74	34 643.67
Not Ordered									
Invoiced as per PO received									

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account NameDannic Wines and Spirits (Pty) Ltd

Bank NameFirst National Bank (FNB)

Bank Account63040213299

Branch Code255355

Payment RefDIAM0001 CR0003768

Total (Excl)	35 287.47
Tax 15.00 %	5 293.12
Total (Incl)	40 580.59
Rebate Discount	0.00
Grand Total (Incl.) ZAR	40 580.59