



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

Coolsnax (Pty) Ltd
Delivery Address: Unit 4B
21 Radnor Street
Parow Industrial
Cape Town
7493
Coolsnax (Pty) Ltd
Postal Address: Unit 4B
21 Radnor Street
Parow Industrial
Cape Town
7493
Account Number COOL0001
VAT Number 4300268699
Transaction Date 28/12/2023
External Order Morris
Invoice Number INV0004677
Rep Name
Delivery Day TUE

2
111893- (11) 2 cases
No stock
Self-will

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners CPT	10.00	Case 12 x 1 L	3 091.00	3 554.66	0.0 %	30 910.05	4 636.51	35 546.56
687385	Black and White 750ml	Liquor Runners CPT	10.00	Case 12 x 750ml	1 929.02	2 218.37	0.0 %	19 290.17	2 893.53	22 183.70
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	60.00	Case 12 x 750ml	1 930.63	2 220.22	0.0 %	115 837.61	17 375.64	133 213.25
786407	Gordons Dry Gin 1L	Liquor Runners CPT	10.00	Case 12 x 1 L	2 360.64	2 714.74	0.0 %	23 606.40	3 540.96	27 147.36
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	100.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	176 112.00	26 416.80	202 528.80
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	5.00	Case 12 x 200ml	512.64	589.54	0.0 %	2 563.20	384.48	2 947.68
683749	J&B Rare 1L	Liquor Runners CPT	10.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	27 020.86	4 053.13	31 073.99
679415	J&B Rare 750ml	Liquor Runners CPT	40.00	Case 12 x 750ml	2 269.16	2 609.54	0.0 %	90 766.45	13 614.97	104 381.42
771126	J&B Rare 200ml	Liquor Runners CPT	5.00	Case 24 x 200ml	1 419.13	1 632.00	0.0 %	7 095.65	1 064.35	8 160.00
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	50.00	Case 12 x 750ml	4 199.84	4 829.82	0.0 %	209 992.28	34 498.83	244 491.06
777994	Johnnie Walker Black 12Yo 1L	Liquor Runners CPT	5.00	Case 12 x 1 L	5 126.61	5 895.60	0.0 %	25 633.04	3 844.96	29 478.00

48x Johnnie Walker Black 750ml

REG. No: 2022/551504/07
National Distributor

Received by

STEVEN

Date

21/12/24

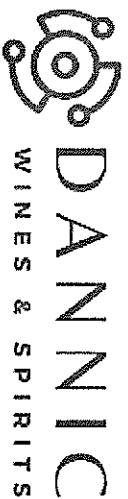
Signed

[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 COOL0001 INV0004677

Total (Excl)	1 143 679.42
Tax 15.00 %	171 551.94
Total (Incl)	1 315 231.36
Discount	0.00
Total (Incl)	1 315 231.36



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

Coolsnax (Pty) Ltd

Delivery Address:
Unit 4B
21 Radnor Street
Parow Industrial
Cape Town
Parow Industrial

Coolsnax (Pty) Ltd

Postal Address:
Unit 4B
21 Radnor Street
Parow Industrial
Cape Town
7493

TAX INVOICE

Account Number COOL0001
VAT Number 4300268689
Transaction Date 28/12/2023
External Order Morris
Invoice Number INV0004677
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
752491	Johnnie Walker Red 1L	Liquor Runners CPT	5.00	Case 12 x 1 L	3 259.43	3 748.34	0.0 %	16 297.13	2 444.57	18 741.70
765862	The Singleton - Duftown 12 YO	Liquor Runners CPT	1.00	Case 06 x 750ml	2 788.00	3 206.20	0.0 %	2 788.00	418.20	3 206.20
749871	Smirnoff 1818 4L Pet	Liquor Runners CPT	10.00	Case 12 x 1 L	2 153.47	2 476.49	0.0 %	21 534.67	3 230.20	24 764.87
749884	Smirnoff 1818 750ml	Liquor Runners CPT	100.00	Case 12 x 750ml	1 647.68	1 894.83	0.0 %	164 768.24	24 715.24	189 483.48
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	30.00	Case 12 x 750ml	1 730.55	1 990.13	0.0 %	51 916.50	7 787.48	59 703.98
771708	Tanqueray London Gin	Liquor Runners CPT	40.00	Case 12 x 750ml	3 026.60	3 480.59	0.0 %	121 063.97	18 159.60	139 223.57
782594	Vat 69	Liquor Runners CPT	20.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	36 783.25	5 472.49	41 955.74

Liquor Runner Cape Town CC
is a Registered National Distributor
Pret. No: NS0004677

Received by Stevan
Date 21/12/24
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 COOL0001 INV0004677

Total (Excl)	1 143 679.42
Tax 15.00 %	171 551.94
Total (Incl)	1 315 231.36
Discount	0.00
Total (Incl)	1 315 231.36

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

REQUEST FOR CREDIT - CR1379337 2024-01-03 14:15:18

LOAD SHEET Reference - LSID 231987, DATE Delivered - 2024-01-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

HYH496FS	ACTROS 2640LS/33 C 32		X.K. KENNETH		
----------	-----------------------	--	--------------	--	--

Reason for Credit: No Stock in Warehouse

Customer Name: Coolsnax (PTY) LTD

Brief Description of Credit:

Principal Customer Code: COOL0001

Doc. Date: 2023-12-28 Doc. Ref: INV0004677D GRV: Credit Type: Redelivery Invoice Amt: R 1315230

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: INV0004677D (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 COOL0001
VAT Number 4300268689
Transaction Date 04/01/2024
Credit Note No CR00000837
Linked Invoice No INV0004677
External Order Morris
Credit Reason No Stock

Coolsnax (Pty) Ltd
Delivery Address:
Unit 4B
21 Radnor Street
Parow Industrial
Cape Town
Parow Industrial
7493

Coolsnax (Pty) Ltd
Postal Address:
Unit 4B
21 Radnor Street
Parow Industrial
Cape Town
7493

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yr 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	4 829.82	0.0 %	8 399.69	1 259.95	9 659.64

No stock in warehouse.

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 COOL0001 CR00000837

Total (Excl)	8 399.69
Tax 15.00 %	1 259.95
Total (Incl)	9 659.64
Discount	0.00
Total (Incl)	9 659.64