

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



TAX INVOICE

Liquor City Strand (7 Days EFT)
Delivery Address: Beach Road
Shop 5, Odeon Towers
Strand
7139
Liquor City Strand CC t/a
Postal Address: Beach Road
Shop 5, Odeon Towers
Strand
7139
Account Number LIQU0135
VAT Number 4100254582
Transaction Date 13/12/2023
External Order Roderick
Invoice Number INV0003389
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
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
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.68	517.75	3 969.43
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786475	Gordons Dry Gin 375ml	Liquor Runners CPT	1.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	971.88	145.78	1 117.66
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners CPT	2.00	Bottle 50ml	13.30	15.30	0.0 %	319.20	47.88	367.08
*683749	J&B Rare 1L 1 Shot	Liquor Runners CPT	12.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	5 404.17	810.63	6 214.80
694742	Bells Extra Special 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	4 788.96	718.34	5 507.30
687385	Black and White 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	3 808.08	571.21	4 379.29
679415	J&B Rare 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	6 702.48	1 005.37	7 707.85
*752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36
782594	Vat 69	Liquor Runners CPT	3.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	5 472.49	820.87	6 293.36

Received by SHABON
Date 13/12/2023

Signed S. S. S. S.

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255335
Payment Ref	LIQU0135 INV0003389

Total (Excl)	50 848.46
Tax 15.00 %	7 627.27
Total (Incl)	58 475.73
Discount	0.00
Total (Incl)	58 475.73



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DIAGEO

TAX INVOICE

Liquor City Strand (7 Days EFT)
Delivery Address:
Beach Road
Shop 5, Odeon Towers
Strand
7139

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Strand
7139

Account Number LIQU0135
VAT Number 4100254582
Transaction Date 13/12/2023
External Order Roderick
Invoice Number INV0003389
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
765053	White Horse Fo	Liquor Runners CPT	2.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	4 076.32	611.45	4 687.77
*748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	3 441.12	516.17	3 957.29
*749871	Smirnoff 1818 1L Pet	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
749884	Smirnoff 1818 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	4 811.04	721.66	5 532.70

Items Not Received -> No stock.

748168 - 2X CASES Captain Morgan Spiced Gold 750ml
749871 - 1X CASE Smirnoff 1818 1L Pet
683749 - 1X CASE 388 RARA 1L Pet
752486 - 1X CASE J. Walker Red Label 750ml
58475.37
- 12555.85
2% 459191.52
418.40
45001.12

Received by SHARON
Date 15/12/2023
Signed S. Walker

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0135 INV0003389

Total (Excl)	50 848.46
Tax 15.00 %	7 627.27
Total (Incl)	58 475.73
Discount	0.00
Total (Incl)	58 475.73

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



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

(021) 903 3880

(021) 903 8874

Pieter@lr.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1375406 2023-12-18 16:24:33

LOAD SHEET Reference - LSID 231786, DATE Delivered - 2023-12-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16- 14		N. MAXHOBONGWA		

Reason for Credit: No Stock in Warehouse

Customer Name: LIQUOR CITY STRAND

Brief Description of Credit:

Principal Customer Code: LIQU0135

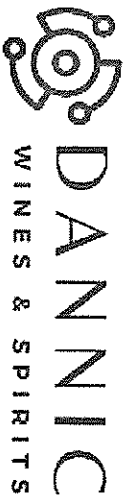
Doc. Date: 2023-12-13 Doc. Ref: INV0003389D GRV: S Credit Type: Part Credit Invoice Amt: R 58475.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2
683749	J&B Rare 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		2
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1
749871	Smirnoff 1818 1L Pet	CS	Case 12 x 1 L	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0003389D (4 Product Type) 6

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijle Street, Lemoenkloof, Paarl, 7646
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Liquor City Strand (7 Days EFT)

Delivery Address:
Beach Road
Shop 5, Odeon Towers
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Liquor City Strand CC t/a
Postal Address:
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Strand
7139

Credit Note
Account Number LIQU0135
VAT Number 4100254582
Transaction Date 20/12/2023
Credit Note No CRO0000677
Linked Invoice No INV0003389
External Order Roderick
Credit Reason No Stock

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	1.00	Case 12 x 1 L	3 107.40	0.0 %	2 702.09	405.31	3 107.40
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	1 978.64	0.0 %	3 441.12	516.17	3 957.29
749871	Smirnoff 1818 1L Pel	Liquor Runners CPT	1.00	Case 12 x 1 L	2 424.80	0.0 %	2 108.52	316.28	2 424.80
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	3 066.36	0.0 %	2 666.40	399.96	3 066.36
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 LIQU0135 CRO0000677

Total (Excl)	10 918.13
Tax 15.00 %	1 637.72
Total (Incl)	12 555.85
Discount	0.00
Total (Incl)	12 555.85