

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijer 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



Liquor City Claremont (30 Days EFT)

Delivery Address:
43 Palmyra Road
Claremont
7708

MRA Investments CC t/a
Postal Address:
43 Palmyra Road
Claremont

7708

TAX INVOICE

Account Number LIQU0051
VAT Number 4820191684
Transaction Date 05/02/2024
External Order Avive
Invoice Number INV0007342
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
750062	Caol Ila	Liquor Runners CPT	1.00	Case 06 x 750ml	4 964.98	5 709.73	0.0 %	4 964.98	744.75	5 709.73
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	3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.52	776.63	5 954.15
679415	J&B Rare 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
772308	Johnnie Walker Red 200ml	Liquor Runners CPT	2.00	Case 24 x 200ml	1 863.11	2 142.57	0.0 %	3 726.22	558.93	4 285.15
772309	Johnnie Walker Black 12Yo 200ml	Liquor Runners CPT	2.00	Case 24 x 200ml	2 661.00	3 060.15	0.0 %	5 322.00	798.30	6 120.30
* 749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	2.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	4 217.04	632.56	4 849.60
* 787266	Smirnoff 1818 750ml - New Pack	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
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10

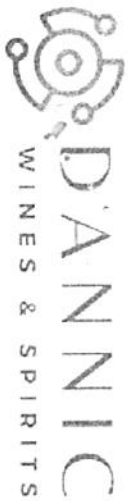
749871 - 2x5 Smirnoff 1L short delivered
787266 - 3x5 Smirnoff (750ml) short delivered.

749871 2
787266 3
Short Pet
System Error

Received by *Excel*
Date *7/2/24*
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 LIQU0051 INV0007342

Total (Excl) \$5 577.36
Tax 15.00 % -7 586.61
Total (Incl) -58 163.97
Discount 0.00
Total (Incl) -58 163.97



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DIAGEO

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External Order Avive
Invoice Number INV0007342
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	24.00	Bottle 200ml	42.01	48.31	0.5 %	1 003.20	150.48	1 153.68
771708	Tanqueray London Gin	Liquor Runners CPT	2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 144.96	921.74	7 066.70
750210	Tanqueray Flor De Sevilla	Liquor Runners CPT	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 072.48	460.87	3 533.35
782594	Vat 69	Liquor Runners CPT	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

Please note the following lines are out of stock

- Bells 750ml ; Lagavulin 16y 750ml
- Betrams VO 750ml ; Tanqueray 0.0 750ml
- Singelton 18y 750ml

REG. NO. F3004027

Received by ECPA
Date 7/2/24

Signed

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0051 INV0007342

Total (Excl) ~~50 577.36~~
Tax 15.00 % ~~7 586.61~~
Total (Incl) 58 163.97
Discount 0.00

Total (Incl) 58 163.97

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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1386520 2024-02-08 14:19:45

LOAD SHEET Reference - LSID 232338, DATE Delivered - 2024-02-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FDH152F5	FUSO FIGHTER FK13- 8		M. XUNGE		

Reason for Credit: Short / Cross Picking

Customer Name: LIQUOR CITY CLAREMONT

Brief Description of Credit:

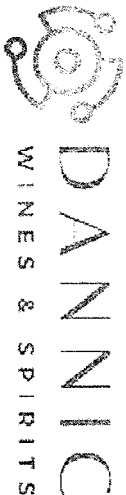
Principal Customer Code: LIQU0051

Doc. Date: 2024-02-05 Doc. Ref: INV0007342D GRV: S Credit Type: Part Credit Invoice Amt: R 58164

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
749871	Smirnoff 1818 1L Pet	CS	Case 12 x 1 L	W6	Short / Cross Pickin		2
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	CN	Customer Not Scan		3
Total Number of Items to be credited on Document Ref: INV0007342D (2 Product Type)							5

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

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7708

MIRA Investments CC t/a

Postal Address:

43 Palmyra Road
Claremont

Credit Note

Account Number LIQU0051
VAT Number 4820191684
Transaction Date 09/02/2024
Credit Note No CR0001264
Linked Invoice No INV0007342
External Order Avive
Credit Reason Short Delivered

7708

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749871	Sminoff 1818 1L Pet	Liquor Runners CPT	2.00	Case 12 x 1 L	2 424.80	0.0 %	4 217.04	632.56	4 849.60
787266	Sminoff 1818 750ml - New Pack	Liquor Runners CPT	3.00	Case 12 x 750ml	1 844.23	0.0 %	4 811.04	721.66	5 532.70
SMIRNOFF 1L SHORT DELIVERED									
SMIRNOFF 750ML COULD NOT SCAN IN									

Received by -----
Date -----
Signed -----

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0051 CR0001264

Total (Excl)	9 028.08
Tax 15.00 %	1 354.22
Total (Incl)	10 382.30
Discount	0.00
Total (Incl)	10 382.30