



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefie 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

Account Number LIC00001
VAT Number
Transaction Date 05/11/2024
External Order Sanelisile
Invoice Number INV0031357
Rep Name DNP074-SANELISILE PHALISO
Delivery Day THU

Licks Tavern (CIA)
Delivery Address:
Zone 5 nr 72
Langa
7455

7455

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
767265	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	1 645.55	246.83	1 892.38
771708	Tanqueray London Gin	Liquor Runners CPT	4.00	Bottle 750ml	260.21	299.24	3.5 %	1 004.16	150.62	1 154.78
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 200ml	547.47	629.59	4.6 %	522.47	78.37	600.84
687385	Black and White 750ml	Liquor Runners CPT	3.00	Bottle 750ml	169.47	194.89	2.0 %	498.40	74.76	573.16
782594	Vat 69	Liquor Runners CPT	3.00	Bottle 750ml	156.05	179.46	1.6 %	460.66	69.10	529.76
782658	Black and White 200ml - New Pack	Liquor Runners CPT	12.00	Bottle 200ml	51.74	59.50	0.0 %	620.87	93.13	714.00
787532	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	1 800.59	270.09	2 070.68

Paid

PRODUCT CODE CASES UNITS REASON
Full Order Credit
Driver Arrived At store (No one to help (shop closed))
NO. RG0040327

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIC00001 INV0031357

Total (Excl) 6 552.70
Tax 15.00 % 982.90
Total (Incl) 7 535.60
Rebate Discount 0.00

Grand Total (Incl.) ZAR 7 535.60

Received by
Date
Signed



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787266	Sminoff 1818 750ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	1 645.55	246.83	1 892.38
771708	Tanqueray London Gin	Liquor Runners CPT	4.00	Bottle 750ml	260.21	299.24	3.5 %	1 004.16	150.62	1 154.78
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 200ml	547.47	629.59	4.6 %	522.47	78.37	600.84
687385	Black and White 750ml	Liquor Runners CPT	3.00	Bottle 750ml	169.47	194.89	2.0 %	498.40	74.76	573.16
782594	Vat 69	Liquor Runners CPT	3.00	Bottle 750ml	156.05	179.46	1.6 %	460.66	69.10	529.76
782658	Black and White 200ml - New Pack	Liquor Runners CPT	12.00	Bottle 200ml	51.74	59.50	0.0 %	620.87	93.13	714.00
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	1 800.59	270.09	2 070.68

Paid

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG NO: PG004637

Received by

Date

Signed

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Grand Total (Incl.) ZAR 7 535.60

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 - CR1438433 2024-11-09 02:42:36

LOAD SHEET Reference - LSID 234759, DATE Delivered - 2024-11-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		

Reason for Credit: Shop Closed

Customer Name: LICKS TAVERN

Brief Description of Credit:

Principal Customer Code: LIC00001

Doc. Date: 2024-11-05 Doc. Ref: INV0031357D GRV: Credit Type: Credit Invoice Amt: R 7535.61

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782658U	Black and White 200ml - New Pack	EA	Bottle 200ml	SC	Shop Closed		12
687385U	Black and White 750ml	EA	Bottle 750ml	SC	Shop Closed		3
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 750	SC	Shop Closed		1
789360	Gordons Dry Gin 200ml - New Pack	CS	Case 12 x 200	SC	Shop Closed		1
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	SC	Shop Closed		1
771708U	Tanqueray London Gin	EA	Bottle 750ml	SC	Shop Closed		4
782594U	Vat 69	EA	Bottle 750ml	SC	Shop Closed		3

Total Number of Items to be credited on Document Ref: INV0031357D (7 Product Type)

25

Authorized by: _____

[date]



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Credit Note

Account Number LIC00001
VAT Number
Transaction Date 11/11/2024
Credit Note No CR0003337
Linked Invoice No INV0031357
External Order Sanelisile
Credit Reason Refused by Customer

Licks Tavern (CIA)

Delivery Address:
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771708	Tanqueray London Gin	Liquor Runners CPT	4.00	Bottle 750ml	288.70	0.0 %	1 004.16	150.62	1 154.78
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 200ml	600.84	0.0 %	522.47	78.37	600.84
687385	Black and White 750ml	Liquor Runners CPT	3.00	Bottle 750ml	191.05	0.0 %	498.40	74.76	573.16
782594	Vat 69	Liquor Runners CPT	3.00	Bottle 750ml	176.59	0.0 %	460.66	69.10	529.76
782658	Black and White 200ml - New Pack	Liquor Runners CPT	12.00	Bottle 200ml	59.50	0.0 %	620.87	93.13	714.00
787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners CPT	1.00	Case 12 x 750ml	2 070.68	0.0 %	1 800.59	270.09	2 070.68

Shop was closed when the driver arrived

Received by

Date

Signed

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