



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

Account Number DIAM0001
VAT Number 4290241308
Transaction Date 11/01/2024
External Order 166#000000831
Invoice Number INV0005597
Rep Name
Delivery Day MON

Diamonds Discount Liquor (Pty) Ltd

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (Incl)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694741	Beils Extra Spl 1L	Liquor Runners CPT	5.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	15 205.20	2 280.78	17 485.98
687385	Black and White 750ml	Liquor Runners CPT	20.00	Case 12 x 750ml	1 929.02	2 218.37	1.8 %	37 879.20	5 681.88	43 561.08
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	10.00	Case 12 x 200ml	512.64	589.54	4.9 %	4 876.80	731.52	5 608.32
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	20.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	33 463.20	5 019.48	38 482.68
786407	Gordons Dry Gin 1L	Liquor Runners CPT	5.00	Case 12 x 1 L	2 360.64	2 714.74	5.0 %	11 213.40	1 682.01	12 895.41
779077	Gordons Sunset Orange	Liquor Runners CPT	5.00	Case 12 x 750ml	1 720.35	1 978.41	5.2 %	8 154.00	1 223.10	9 377.10
772308	Johnnie Walker Red 200ml	Liquor Runners CPT	2.00	Case 24 x 200ml	1 863.11	2 142.57	0.6 %	3 704.16	555.62	4 259.78
749871	Sminoff 1818 1L Pet	Liquor Runners CPT	5.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	10 542.60	1 581.39	12 123.99
749884	Sminoff 1818 750ml	Liquor Runners CPT	20.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	37 331.91	4 786.92	36 699.72
749821	Sminoff 1818 200ml Pet	Liquor Runners CPT	5.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	9 981.60	1 497.24	11 478.84
777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	4.00	Case 06 x 750ml	2 600.64	2 990.73	5.6 %	9 822.48	1 473.37	11 295.85

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 INV0005597

Total (Excl) 195 916.84
Tax 15.00 % 29 387.52
Total (Incl) 225 304.36
Discount 0.00
Total (Incl) 225 304.36



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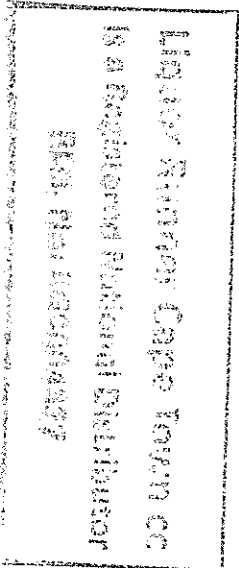
Diamonds Discount Liquor (Pty) Ltd

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 (EX)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69	Liquor Runners CPT	5.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	8 970.60	1 345.59	10 316.19
765053	White Horse Fo	Liquor Runners CPT	5.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	10 190.80	1 528.62	11 719.42

Please note the following line is out of stock
- Bells 750ml ; Cardhu 12y ; Gordons 50ml ; JW Red 1L
- JW Red 750ml ; Oban ; Smirnoff Raspberry ; Smirnoff watermelon
- Captain Morgan Spiced Gold ; Tanqueray 0.0
- Vat 69 750ml 5 cases



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Tax 15.00 %	29 387.52
Total (Incl)	225 304.36
Discount	0.00
Total (Incl)	225 304.36

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



603251

BRANCH

Diamond 19

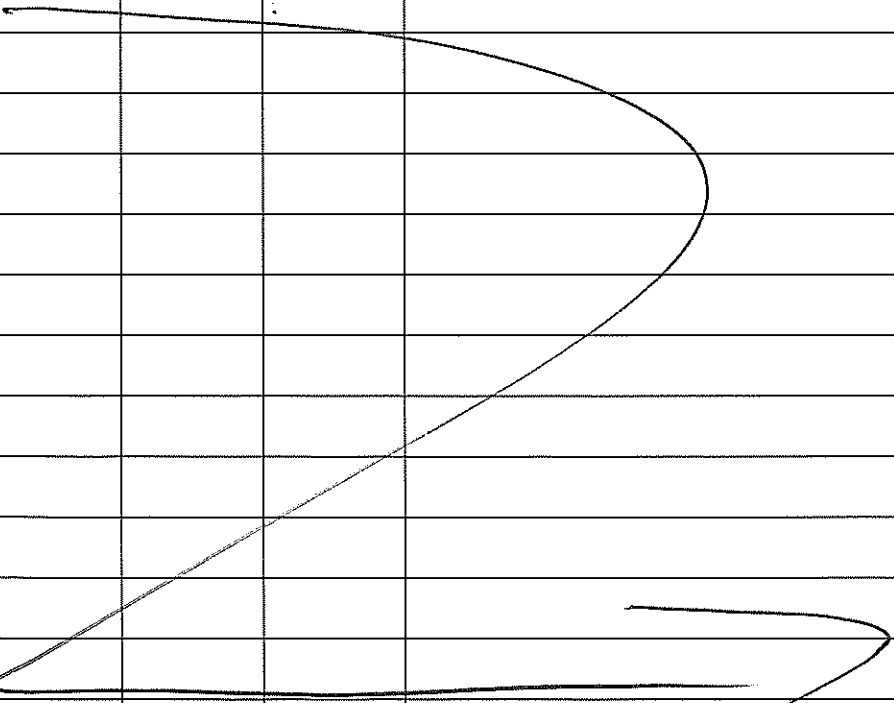
AFC NO. _____

GRN NUMBER

SUPPLIER Donnie Wines / Sports

DATE 15/01/2024

REASON FOR RETURN			
INTERBRANCH		SUPPLIER INV NO.	000 5577
SHORT DELIVERY		DRIVERS NAME	JOSEPH
PRICE DIFFERENCE		DRIVERS SIGNATURE	
WAREHOUSE REFERENCE NO.		VEHICLE REG NO.	HSZ139FS
AUTHORIZED BY		DATE AND TIME AUTHORIZED	15/01/2024

PLU	QUANTITY	PACKSIZE	DESCRIPTION	UNIT EXCL PRICE	TOTAL EXCL
	2	24x70cm	Johanna Walker Red		3,704.16
	4	06x70cm	Tanguey No-Ten Gift P		9,822.48
					

RECEIVED BY
(Print Name):

Ch

SIGNATURE



SUB TOTAL	13,826.1
VAT	2,028.90
TOTAL	15,855.06

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 831.166003

Supplier: DANNIC WINES AND SPIRITS(PTY)LTD

References 1: 5597

2:

3:

Telephone:

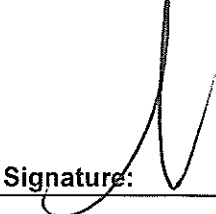
Delivery 88814

Arrival date: 15/01/2024 08:25

Delivery date:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
DAN028	62960	BELLS WHISKY 1L	5	5
DAN028	62966	BLACK AND WHITE WHISKY 750ML	20	20
DAN028	62989	SMIRNOFF VODKA 200ML	20	20
DAN028	62991	SMIRNOFF VODKA 750ML	20	20
DAN028	63013	GORDONS GIN 200ML	10	10
DAN028	63015	GORDONS GIN 750ML	20	20
DAN028	63017	GORDONS GIN 1L	5	5
DAN028	63122	VAT 69 WHISKEY 750ML	10	5
DAN028	69361	WHITE HORSE WHISKY 750ML	5	5
DAN028	93861	SMIRNOFF VODKA 1818 1L	5	5
DAN028	97758	GORDONS S/SET ORANGE GIN 750ML	5	5
Total:			125	120

Name: 	Signature: 	Date: 15/01/2024 11:45	Company Stamp:
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FORTE
WAREHOUSE SOLUTIONS

A DIVISION OF FORTE SUPPLY CHAIN CONSULTING

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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 - CR1381882 2024-01-16 11:24:22

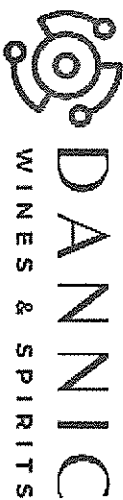
LOAD SHEET Reference - LSID 232101, DATE Delivered - 2024-01-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit: Not Ordered / Duplicated			Customer Name: Diamonds Discount Liquor Br		
Brief Description of Credit:					
Principal Customer Code: DIAM0001					

Doc. Date: 2024-01-11 Doc. Ref: INV0005597D GRV: 88814/60325 Credit Type: Part Credit Invoice Amt: R 225304

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
772308	Johnnie Walker Red 200ml	CS	Case 24 x 200	WZ	Not Ordered / Dupl		2
777939	Tanqueray No. Ten Gift Pack	CS	Case 06 x 750	WZ	Not Ordered / Dupl		4
Total Number of Items to be credited on Document Ref: INV0005597D (2 Product Type)							6

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Credit Note

Account Number DIAM0001
VAT Number 4290241308
Transaction Date 16/01/2024
Credit Note No CR0001077
Linked Invoice No INV0005597
External Order 166#000000831
Credit Reason Refused by Customer

Diamonds Discount Liquor (Pty) Ltd

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Fruit And Veg City Building
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Brackenage Business Park
Brackenfell
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777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	4.00	Case 06 x 750ml	2 823.96	0.0 %	9 822.48	1 473.37	11 295.85

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Branch Code 255355
Payment Ref DIAM0001 CR0001077

Total (Excl)	13 526.64
Tax 15.00 %	2 028.99
Total (Incl)	15 555.63
Discount	0.00
Total (Incl)	15 555.63