

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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

Raimondis Trading Company (Pty) Ltd
Postal Address:
Raimondis Trading Company (Pty) Ltd
P O Box 146
Robertson
6705

Account Number BARV0001
VAT Number 4470-76829
Transaction Date 23/11/2023
External Order Jess Bye
Invoice Number INV00C01811
Rec Name
Delivery Day MON

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	116	Case 12 x 750l	1 824.16	2 097.79	1.6 %	251 176.80	37 676.52	288 853.32
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	75	Case 12 x 750l	1 730.55	1 990.13	1.7 %	127 539.00	19 130.85	146 669.85
679415	J&B Rare 750ml	Liquor Runners CPT	34	Case 12 x 750l	2 269.16	2 609.54	1.8 %	156 038.40	23 405.76	179 444.16
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	180	Case 12 x 750l	1 761.12	2 025.29	5.0 %	301 168.80	45 175.32	346 344.12
749884	Smitnoff 1818 750ml	Liquor Runners CPT	150	Case 12 x 750l	1 647.68	1 894.83	8.2 %	226 908.00	34 036.20	260 944.20

Please note the following line is out of stock
- Vat 69 1xPAL

Received by
Raimondis Robertson
Date: 22/11/23
Name: *[Signature]*
Signature: *[Signature]*

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

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 BARV0001 INV0001811

Total (Excl)	1 062 831.00
Tax 15.00 %	159 424.65
Total (Incl)	1 222 255.65
Discount	0.00
Total (Incl)	1 222 255.65

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

REQUEST FOR CREDIT - CR1369947 2023-11-28 14:55:31

LOAD SHEET Reference - LSID 231514, DATE Delivered - 2023-11-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: No Stock in Warehouse

Customer Name: Bar Valley T/A Raimondi's

Brief Description of Credit:

Principal Customer Code: BARV0001

Doc. Date: 2023-11-23 **Doc. Ref:** INV0001811D **GRV:** 5 **Credit Type:** Part Credit **Invoice Amt:** R 1222260

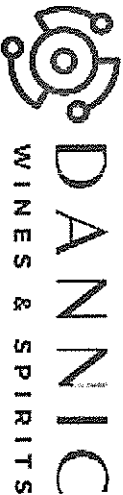
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
679415	J&B Rare 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		36
782594	Vat 69	CS	Case 12 x 750	NS	No Stock in Wareho		24

Total Number of Items to be credited on Document Ref: INV0001811D (2 Product Type)

60

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



Raimondis Trading Company (CIA)

Delivery Address:
11 Church Street
Robertson
6705

Raimondis Trading (Pty) Ltd

Postal Address:
Raimondis Trading Company (Pty) Ltd
P O Box 146
Robertson
6705

Credit Note

Account Number BARV0001
VAT Number 4470176829
Transaction Date 29/11/2023
Credit Note No CR00000319
Linked Invoice No INV0001811
External Order Partial credit
Credit Reason Nc Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69	Liquor Runners CPT	24.00	Case 12 x 750ml	2 063.24	0.0 %	43 058.86	6 458.83	49 517.71
679415	J&B Rare 750ml	Liquor Runners CPT	36.00	Case 12 x 750ml	2 563.49	0.0 %	80 248.32	12 037.25	92 285.57

No stock in warehouse / partial credit.

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 255335
Payment Ref BARV0001 CR00000319

Total (Excl)	123 307.20
Tax 15.00 %	18 496.08
Total (Incl)	141 803.28
Discount	0.00
Total (Incl)	141 803.28