



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

Liquor City Somerset West
Delivery Address:
Jigger Ave
Shop 5, Somerset Value Mart
Somerset West
7130

Liquor City 28 (Pty) Ltd
Postal Address:
Jigger Ave
Shop 5, Somerset Value Mart
Somerset West
7130

PRODUCT CODE	CASES	UNITS	PERSON
452486	1	1	Account Number
			VAT Number
			Transaction Date
			External Order
			Invoice Number
			Rep Name
			Delivery Day

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694741	Bells Extra Sp 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.5 %	3 241.04	456.16	3 497.20
750062	Caol Ila	Liquor Runners CPT	1.00	Bottle 750ml	752.28	865.12	0.3 %	752.28	112.84	865.12
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	1 761.12	2 025.29	0.3 %	1 761.12	264.47	2 025.29
777739	Johnnie Walker Dbl Bick 750ml	Liquor Runners CPT	1.00	Case 06 x 750l	2 650.04	3 047.54	2.5 %	2 580.06	387.07	2 967.07
*752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	2 716.42	3 113.89	5.1 %	2 580.06	387.07	2 967.07
765862	The Singleton - Dufftown 12 YO	Liquor Runners CPT	1.00	Bottle 750ml	464.67	534.37	10.3 %	464.67	69.70	534.37
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	1 730.55	1 990.13	10.3 %	1 990.13	264.17	2 025.29
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	1 761.12	2 025.29	0.3 %	1 761.12	264.17	2 025.29
786506	Gordons Dry Gin 50ml	Liquor Runners CPT	12.00	Bottle 50ml	13.30	159.96	0.3 %	159.96	23.94	183.54
774766	Smirnoff Infusions Watermelon and Mint	Liquor Runners CPT	1.00	Case 12 x 750l	1 562.58	1 796.97	0.3 %	1 796.97	232.88	1 785.44
Please note the following is out of stock										
- Caol Ila										

Caol Ila & JW Red
not received

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0130 INV0001673

Received by David
Date 24/11/2023
Signed [Signature]

Total (Exc) 14 436.66
Tax 15.00 % 2 431.13
Total (Incl) 18 638.66
Discount 0.00
Total (Incl) 18 638.66

REG. NO. 43604321
Liquor City 28 (Pty) Ltd
is a registered National Distributor

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.lrsc.co.za

REQUEST FOR CREDIT - CR1369490 2023-11-27 14:32:57

LOAD SHEET Reference - LSID 231489, DATE Delivered - 2023-11-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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WTN283GP		14	J.K. TSHIBALABALA		
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Reason for Credit: Short / Cross Picking

Customer Name: LIQUOR CITY SOMERSET WES

Brief Description of Credit:

Principal Customer Code: LIQU0130

Doc. Date: 2023-11-22 Doc. Ref: INV0001673D GRV: S Credit Type: Part Credit Invoice Amt: R 18638.7

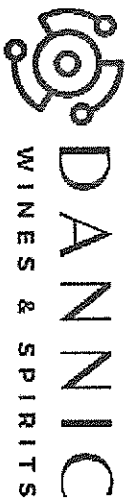
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: INV0001673D (1 Product Type)

1

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijle Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

Credit Note

Account Number LIQU0130
VAT Number 4770270249
Transaction Date 28/11/2023
Credit Note No CR0000295
Linked Invoice No INV0001673
External Order Partial credit
Credit Reason Short Delivered

Liquor City Somerset West (7 Days EFT)

Delivery Address:

Jigger Ave
Shop 5, Somerset Value Mart
Somerset West
7130

Liquor City 28 (Pty) Ltd t/a

Postal Address:

Jigger Ave
Shop 5 Somerset Value Mart
Somerset West
7130

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 964.10	0.0 %	2 577.48	386.62	2 964.10

Short delivered / 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 255355
Payment Ref LIQU0130 CR0000295

Total (Excl)	2 577.48
Tax 15.00 %	386.62
Total (Incl)	2 964.10
Discount	0.00
Total (Incl)	2 964.10