

DIAGEO

Liquor License NLA 17172

7560

Brackentell

7561

TAX INVOICE

MON Delivery Day

BANKING DETAILS:

Bank Account

Branch Code

Payment Ref	DIAM0001	INV00029 / 2
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Discount 0.00

Total (Incl) 743 012.29

U.S. DEPT. OF JUSTICE



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

Diamonds Discount Liquor (Pty) Ltd

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

Postal Address:
Fruit & Veg City
PO Box 1823
Brackenfell
7561

TAX INVOICE

Account Number DIAM0001
VAT Number 4290241308
Transaction Date 07/12/2023
External Order 166#000000679
Invoice Number INV0002972
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	70.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	117 121.20	17 568.18	134 689.38
786407	Gordons Dry Gin 1L	Liquor Runners CPT	10.00	Case 12 x 1 L	2 360.64	2 714.74	5.0 %	22 426.80	3 364.02	25 790.82
683749	J&B Rare 1L	Liquor Runners CPT	5.00	Case 12 x 1 L	2 702.09	3 107.40	1.5 %	13 310.40	1 996.56	15 306.96
* 679415	J&B Rare 750ml	Liquor Runners CPT	40.00	Case 12 x 750ml	2 269.16	2 609.54	1.8 %	89 164.80	13 374.72	102 539.52
771126	J&B Rare 200ml	Liquor Runners CPT	2.00	Case 24 x 200ml	1 419.13	1 632.00	1.0 %	2 818.08	422.71	3 240.79
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	15.00	Case 12 x 750ml	4 199.84	4 829.82	1.5 %	62 022.60	9 303.39	71 325.99
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	3 589.44	4 127.86	1.5 %	3 585.44	530.32	4 065.76
733882	Johnnie Walker Gold Rsv	Liquor Runners CPT	1.00	Case 06 x 750ml	3 510.55	4 037.13	2.6 %	3 420.54	513.08	3 933.62
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	1.00	Case 06 x 750ml	4 820.82	5 543.95	0.0 %	4 820.82	723.12	5 543.94
* 772308	Johnnie Walker Red 200ml	Liquor Runners CPT	2.00	Case 24 x 200ml	1 773.91	2 040.00	0.6 %	3 528.00	529.20	4 057.20
749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	15.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	31 627.80	4 744.17	36 371.97

Received by _____

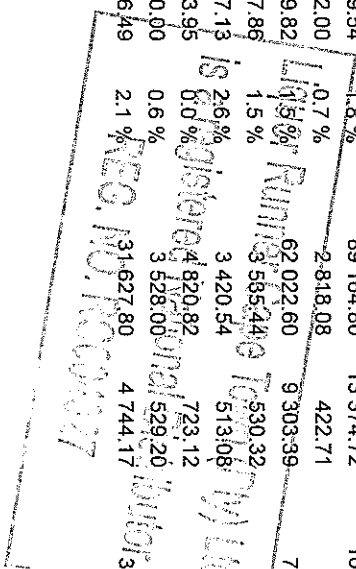
Date _____

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 INV0002972

Total (Excl)	646 097.64
Tax 15.00 %	96 914.65
Total (Incl)	743 012.29
Discount	0.00
Total (Incl)	743 012.29





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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

Diamonds Discount Liquor (Pty) Ltd

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

Postal Address:
Fruit & Veg City
PO Box 1823
Brackenfell
7561

TAX INVOICE
Account Number DIAM0001
VAT Number 4290241308
Transaction Date 07/12/2023
External Order 166#00000679
Invoice Number INV0002972
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	15.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	16 905.58	2 535.84	19 441.42
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	10.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	19 993.20	2 994.48	22 987.68
760014	Smirnoff Infusions Pineapple Cranberry and L	Liquor Runners CPT	10.00	Case 12 x 750ml	1 562.58	1 796.97	1.3 %	15 426.00	2 313.90	17 739.90
774766	Smirnoff Infusions Watermelon and Mint	Liquor Runners CPT	5.00	Case 12 x 750ml	1 562.58	1 796.97	1.3 %	7 713.00	1 156.95	8 869.95
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	10.00	Case 12 x 200ml	656.73	755.24	1.5 %	6 466.80	970.02	7 436.82
771708	Tanqueray London Gin	Liquor Runners CPT	15.00	Case 12 x 750ml	3 026.60	3 480.59	3.6 %	43 749.00	6 562.35	50 311.35
773765	Tanqueray BR	Liquor Runners CPT	2.00	Case 12 x 750ml	3 026.60	3 480.59	3.6 %	5 833.20	874.98	6 708.18
782594	Vat 69	Liquor Runners CPT	30.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	53 823.60	8 079.64	61 893.24

PRODUCT CODE QTY UNIT PRICE
782594 2 No 820001
679415 2 No 820001
772308 2 No 820001
773765 1 No 820001
Dec 1972

Received by

Date

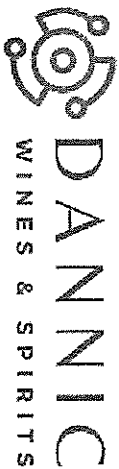
Signed

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 INV0002972

Total (Excl) 646 097.64
Tax 15.00 % 96 914.65
Total (Incl) 743 012.29
Discount 0.00
Total (Incl) 743 012.29

is a registered National Distributor
REG. NO. REG202027
Cape Town (Pty) Ltd



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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 DIAM0001
VAT Number 4290241308
Transaction Date 07/12/2023
External Order 166#000000679
Invoice Number INV0002972
Rep Name
Delivery Day MON

Diamonds Discount Liquor (Pty) Ltd

Delivery Address:
Fruit And Veg City Building
London Circle
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)
Please note the following out of stock										
	- Caoilla 12 Y ; Cardhu 12y ; Ciroc Apple 750ml ; JW Dbl Black 750ml									
	- JW Red 750ml ; Jw red 1L ; Lagavulin 16y ; Oban ; Captain Morgan Spice Gold ; Tanqueray 0.0 750ml									
	Price Discrepancy - White hose 750ml ; Smirnoff 750ml ; Singelton 12y ; Black and White 200ml									

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RC004927

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 INV0002972

Total (Excl) 646 097.64
Tax 15.00 % 96 914.65
Total (Incl) 743 012.29
Discount 0.00
Total (Incl) 743 012.29

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

**FOOD
LOVER'S
MARKET**

APPLICATION FOR CREDIT

Diamond 1/2

Dennis

DATE 12/12/2007

12/12/2015

5/10

1979

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 679.166003

Delivery 87750

Supplier: DANNIC WINES AND SPIRITS(PTY)LTD

Arrival date: 11/12/2023 11:13

Delivery date:

References 1: 2972

Telephone:

2:

3:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
DAN028	47367	SMIRNOFF W/MELON MINT 750ML	5	5
DAN028	49688	CIROC PINEAPPLE 750ML	12	12
DAN028	62960	BELLS WHISKY 1L	5	5
DAN028	62966	BLACK AND WHITE WHISKY 750ML	15	15
DAN028	62989	SMIRNOFF VODKA 200ML	40	40
DAN028	63013	GORDONS GIN 200ML	30	30
DAN028	63014	GORDONS GIN 375ML	5	5
DAN028	63015	GORDONS GIN 750ML	70	70
DAN028	63017	GORDONS GIN 1L	10	10
DAN028	63037	CAPTAIN MORGAN DARK RUM 750ML	5	5
DAN028	63064	JOHNNIE WALKER BLACK 750ML	15	15
DAN028	63067	JB WHISKY 750ML	40	38
DAN028	63068	JB WHISKY 1L	5	5
DAN028	63101	SPICED GOLD 200ML	10	10
DAN028	63122	VAT 69 WHISKEY 750ML	30	30
DAN028	65303	DON JULIO 1942 750ML	2	2
DAN028	66734	TANQUERAY ROYALE 750ML	24	12
DAN028	67202	JOHNNIE WALKER GREEN LAB 750ML	6	6
DAN028	69674	DON JULIO ANEJO 750ML	6	6
DAN028	75080	BELLS SPECIAL RES 750ML	60	60
DAN028	80902	TANQUERAY GIN 750ML	15	15
DAN028	81022	SMIRNOFF VODKA 500ML	15	15
DAN028	81061	JB WHISKY 200ML	8	8
DAN028	81123	JOHNNIE WALKER GOLD RES 750ML	6	6
DAN028	86770	DON JULIO BLANC 750ML	12	12
DAN028	91641	SMIRNOFF P/APP C/BERLEM 750ML	10	10
DAN028	93861	SMIRNOFF VODKA 1818 1L	15	15
DAN028	99028	J/WALKER BLONDE 750ML	12	12
Total:			488	474

 Name:	 Signature:	12/12/2023 12:39 Date:	 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 - CR1373602 2023-12-13 16:45:48

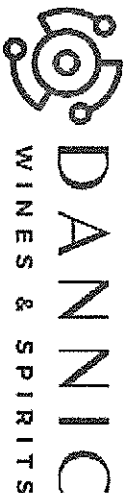
LOAD SHEET Reference - LSID 231705, DATE Delivered - 2023-12-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HGG322FS	ACTROS 2645LS/33 (32		J. NDUKWANA		
Reason for Credit:		Client Returned		Customer Name: Diamonds Discount Liquor Br	
Brief Description of Credit:					
Principal Customer Code: DIAM0001					

Doc. Date: 2023-12-07 Doc. Ref: INV0002972D GRV: S Credit Type: Part Credit Invoice Amt: R 743012

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 200ml	CS	Case 48 x 200	W5	Client Returned		2
679415	J&B Rare 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2
772308	Johnnie Walker Red 200ml	CS	Case 24 x 200	W5	Client Returned		2
773765	Tanqueray BR	CS	Case 12 x 750	NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: INV0002972D (4 Product Type)							7

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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



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 7823
Brackenfell
7561

Credit Note
Account Number DIAM0001
VAT Number 4290241308
Transaction Date 14/12/2023
Credit Note No CR0000566
Linked Invoice No INV0002972
External Order 166#000000679
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782656	Bells Extra Spl 200ml	Liquor Runners CPT	2.00	Case 48 x 200ml	3 590.40	0.0 %	6 244.18	936.63	7 180.81
679415	J&B Rare 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 563.49	0.0 %	4 458.24	668.74	5 126.98
772308	Johnnie Walker Red 200ml	Liquor Runners CPT	2.00	Case 24 x 200ml	2 028.60	0.0 %	3 528.00	529.20	4 057.20
773765	Tanqueray BR	Liquor Runners CPT	1.00	Case 12 x 750ml	3 354.09	0.0 %	2 916.60	437.49	3 354.09

Rejected by customer / 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 DIAM0001 CR0000566

Total (Excl)	17 147.02
Tax 15.00 %	2 572.06
Total (Incl)	19 719.08
Discount	0.00
Total (Incl)	19 719.08