



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 20221551504/07
Liquor License NLA 171772



Liquor City Strand (7 Days EFT)

Delivery Address:
Beach Road
Shop 5 Odeon Towers
Strand
7139

Liquor City Strand CC t/a

Postal Address:
Beach Road
Shop 5 Odeon Towers
Strand

TAX INVOICE

Account Number LIQU0135
VAT Number 4100254582
Transaction Date 04/12/2024
External Order Roderick
Invoice Number INV0034899
Rep Name DNP097-RODERICK MORSE
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 186.04	3 663.94	1.6 %	3 134.04	470.11	3 604.15
683749	J&B Rare 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	2 749.62	3 162.07	0.0 %	2 749.62	412.44	3 162.06
694742	Bells Extra Special 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	2 448.13	367.22	2 815.35
679415	J&B Rare 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	6 984.72	1 047.71	8 032.43
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.83	682.47	5 232.30
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 863.66	3 293.21	11.5 %	2 533.30	380.00	2 913.30
782594	Vat 69	Liquor Runners CPT	3.00	Case 12 x 750ml	1 872.66	2 153.55	3.5 %	5 423.48	813.52	6 237.00
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners CPT	3.00	Case 12 x 750ml	2 135.70	2 456.06	2.2 %	6 269.11	940.37	7 209.48
786407	Gordons Dry Gin 1L	Liquor Runners CPT	3.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	7 075.07	1 061.26	8 136.33
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	3 570.60	535.59	4 106.19
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59

Liquor Runner Cape Town (Pty) Ltd

is a registered National Distributor

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 LIQU0135 INV0034899

Total (Excl)	47 652.79
Tax 15.00 %	7 147.92
Total (Incl)	54 800.71
Rebate Discount	0.00
Grand Total (Incl.) ZAR	54 800.71



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TAX INVOICE
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Invoice Number INV0034899
Rep Name DNP097-RODERICK MORSE
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787267	Smirnoff 1818 1L - New Pack	Liquor Runners CPT	1.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	2 148.30	322.25	2 470.55
793544	Gordons and Tonic 440ml	Liquor Runners CPT	6.00	CAN 440ml	18.26	21.00	0.0 %	109.56	16.43	125.99
793528	Gordons Pink and Tonic 440ml	Liquor Runners CPT	6.00	CAN 440ml	18.26	21.00	0.0 %	109.56	16.43	125.99

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REC. NO. RG004327

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Date

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694741	Bells Extra Spl 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 186.04	3 663.94	1.6 %	3 134.04	470.11	3 604.15
683749	J&B Rare 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	2 749.62	3 162.07	0.0 %	2 749.62	412.44	3 162.06
694742	Bells Extra Special 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	2 448.13	367.22	2 815.35
679415	J&B Rare 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	6 984.72	1 047.71	8 032.43
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.83	682.47	5 232.30
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 863.66	3 293.21	11.5 %	2 533.30	380.00	2 913.30
782554	Val 69	Liquor Runners CPT	3.00	Case 12 x 750ml	1 872.66	2 153.55	3.5 %	5 423.48	813.52	6 237.00
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners CPT	3.00	Case 12 x 750ml	2 135.70	2 456.06	2.2 %	6 269.11	940.37	7 209.48
786407	Gordons Dry Gin 1L	Liquor Runners CPT	3.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	7 075.07	1 061.26	8 136.33
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	3 570.60	535.59	4 106.19
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59

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TAX INVOICE

Account Number LIQU0135
VAT Number 4100254582
Transaction Date 04/12/2024
External Order Roderick
Invoice Number INV/0034899
Rep Name DNP097-RODERICK MORSE
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787267	Smirnoff 1818 1L - New Pack	Liquor Runners CPT	1.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	2 148.30	322.25	2 470.55
793544	Gordons and Tonic 440ml	Liquor Runners CPT	6.00	CAN 440ml	18.26	21.00	0.0 %	109.56	16.43	125.99
793528	Gordons Pink and Tonic 440ml	Liquor Runners CPT	6.00	CAN 440ml	18.26	21.00	0.0 %	109.56	16.43	125.99

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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

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1446211 2024-12-06 08:14:24

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Cancelled by Principal

Customer Name: LIQUOR CITY STRAND

Brief Description of Credit:

Principal Customer Code: LIQU0135

Doc. Date: 2024-12-04 Doc. Ref: INV0034899D GRV: S Credit Type: Credit Invoice Amt: R 54800.7

Stock Code	Stock Description	Unit	Packs	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		1
694741	Bells Extra Spl 1L	CS	Case 12 x 1 L	P1	Cancelled by Princip		1
787584	Captain Morgan Black Jam Rum 750ml - New La	CS	Case 12 x 750	P1	Cancelled by Princip		3
793544U	Gordons and Tonic 440ml	EA	CAN 440ml	P1	Cancelled by Princip		6
786407	Gordons Dry Gin 1L	CS	Case 12 x 1 L	P1	Cancelled by Princip		3
789360	Gordons Dry Gin 200ml - New Pack	CS	Case 12 x 200	P1	Cancelled by Princip		1
789359	Gordons Dry Gin 750ml - New Pack	CS	Case 12 x 750	P1	Cancelled by Princip		2
793528U	Gordons Pink and Tonic 440ml	EA	CAN 440ml	P1	Cancelled by Princip		6
683749	J&B Rare 1L	CS	Case 12 x 1 L	P1	Cancelled by Princip		1
679415	J&B Rare 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		3
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		1
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		1
787267	Smirnoff 1818 1L - New Pack	CS	Case 12 x 1 L	P1	Cancelled by Princip		1
782594	Vat 69	CS	Case 12 x 750	P1	Cancelled by Princip		3

Total Number of Items to be credited on Document Ref: INV0034899D (14 Product Type)

33

Authorized by: _____

[date]

1/1



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7139

Liquor City Strand CC t/a

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Beach Road
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Strand
7139

Credit Note

Account Number LIQU0135
VAT Number 4100254582
Transaction Date 05/12/2024
Credit Note No CR0003568
Linked Invoice No INV0034899
External Order Roderick
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 604.14	0.0 %	3 134.04	470.11	3 604.15
683749	J&B Rare 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 162.07	0.0 %	2 749.62	412.44	3 162.06
694742	Bells Extra Special 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 815.35	0.0 %	2 448.13	367.22	2 815.35
679415	J&B Rare 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	2 677.48	0.0 %	6 984.72	1 047.71	8 032.43
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	5 232.30	0.0 %	4 549.83	682.47	5 232.30
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 913.30	0.0 %	2 533.30	380.00	2 913.30
782594	Vat 69	Liquor Runners CPT	3.00	Case 12 x 750ml	2 079.00	0.0 %	5 423.48	813.52	6 237.00
787584	Captain Morgan Black Jam Rum 750ml - New Label	Liquor Runners CPT	3.00	Case 12 x 750ml	2 403.16	0.0 %	6 269.11	940.37	7 209.48
786407	Gordons Dry Gin 1L	Liquor-Runners.CRI	3.00	Case 12 x 1 L	2 712.11	0.0 %	7 075.07	1 061.26	8 136.33
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	2 053.09	0.0 %	3 570.60	535.59	4 106.19

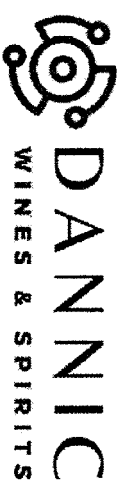
Liquor Runner Cape Town (Pty) Ltd

is a registered National Distributor

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 LIQU0135 CR0003568

Total (Excl)	47 652.79
Tax 15.00 %	7 147.92
Total (Incl)	54 800.71
Rebate Discount	0.00
Grand Total (Incl.) ZAR	54 800.71



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Liquor City Strand CC t/a

Postal Address:
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Strand
7139

Credit Note

Account Number LIQU0135
VAT Number 4100254582
Transaction Date 05/12/2024
Credit Note No CR0003568
Linked Invoice No INV0034899
External Order Roderick
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 200ml	629.59	0.0 %	547.47	82.12	629.59
787267	Smitmoff 1818 1L - New Pack	Liquor Runners CPT	1.00	Case 12 x 1 L	2 470.55	0.0 %	2 148.30	322.25	2 470.55
793544	Gordons and Tonic 440ml	Liquor Runners CPT	6.00	CAN 440ml	21.00	0.0 %	109.56	16.43	125.99
793528	Gordons Pink and Tonic 440ml	Liquor Runners CPT	6.00	CAN 440ml	21.00	0.0 %	109.56	16.43	125.99

Customer changed quantities

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REG. NO. PG004327

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