



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



TAX INVOICE

Hermanus Blue Bottle Liquors (30 Days from : CMS Ventures (Pty) Ltd t/a
Delivery Address: 27 Main Road
Gansbaai
7220
Postal Address: 27 Main Road
Gansbaai
7220

Account Number CMSV0001
VAT Number 4820271312
Transaction Date 26/06/2024
External Order christo
Invoice Number INV/0018996
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.80	682.47	5 232.27
694741	Bells Extra Spl 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.7 %	3 039.00	455.85	3 494.85
627546	Bells Spec Rsv	Liquor Runners CPT	6.00	Bottle 750ml	309.25	355.64	0.0 %	1 855.51	278.33	2 133.84
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	1.00	Bottle 750ml	841.74	968.00	0.0 %	841.74	126.26	968.00
771708	Tanqueray London Gin	Liquor Runners CPT	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25
784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 928.28	2 217.52	0.8 %	1 913.28	286.99	2 200.27
786407	Gordons Dry Gin 1L	Liquor Runners CPT	1.00	Case 12 x 750ml	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
733913	Lagavulin 16 YO	Liquor Runners CPT	1.00	Case 12 x 1 L	1 403.30	1 613.80	0.0 %	1 403.30	210.50	1 613.80

Return 1 case Johnnie Walker Black (was expecting combo)

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

REG. NO. TCC004827

PRODUCT CODE	CASES	UNITS	REASON
777893	1		NOT ORDERED

Received by

Date

Signed

28/06/2024

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref CMSV0001 INV0018996

Total (Excl) 18 987.63
Tax 15.00 % 2 848.15
Total (Incl) 21 835.78
Discount 0.00
Total (Incl) 21 835.78

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1412605

2024-07-01 11:21:32

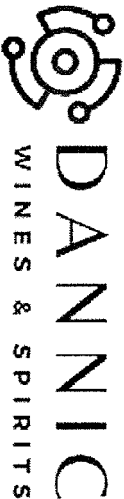
LOAD SHEET Reference - LSID 233573, DATE Delivered - 2024-06-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: BLUE BOTTLE LIQUORS GANS	
Brief Description of Credit:					
Principal Customer Code: CMSV0001					

Doc. Date: 2024-06-26		Doc. Ref: INV0018996D		GRV: S		Credit Type: Part Credit		Invoice Amt: R 21835.8	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
777893	Johnnie Walker Black 12Yo 750ml			CS	Case 12 x 750	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Decument Ref: INV0018996D (1 Product Type)									1

Authorized by:_____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammefjie 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



Credit Note

Account Number CMSV/0001
VAT Number 4820271312
Transaction Date 02/07/2024
Credit Note No CR0002236
Linked Invoice No INV/0018996
External Order christo
Credit Reason Refused by Customer

Hermanus Blue Bottle Liquors (30 Days from Strm CMS Ventures (Pty) Ltd t/a

Delivery Address:
27 Main Road
Gansbaai
7220

Postal Address:
27 Main Road
Gansbaai

7220

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	5 232.27	0.0 %	4 549.80	682.47	5 232.27
Rejected by Customer									
- Not Ordered									
- Returned - was expecting Tanq10 Promo									
- Invoiced as per order, did not specify that they wanted the Promo									

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 CMSV/0001 CR0002236

Total (Excl)	4 549.80
Tax 15.00 %	682.47
Total (Incl)	5 232.27
Discount	0.00
Total (Incl)	5 232.27