



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

Mother City Liquor (CIA)

Delivery Address:
 Unit 8 East End
 3 Prime Park Street
 Marconi Beam
 Mantague Gardens
 Milnerton

Code

Item Description

Below line is currently out of stock:
 -x2 Casamigos Reposado 750ml

Warehouse Name

Liquor Runners CPT

Code	Item Description	Warehouse Name	Qty	Packaging	Price (Ex)	Price (In)
788609	Casamigos Reposado 750ml	Liquor Runners CPT	2.00	Case 06 x 750ml	4 306.80	4 952.82

Rep Name

TUES

Delivery Day

TUE

TAX INVOICE

Account Number	MOT00001	Page 1 of
VAT Number	4830280600	
Transaction Date	14/10/2024	
External Order	Tivesh Add on	
Invoice Number	INV0029324	
Rep Name		
Delivery Day		
Disc %	Nett Total (Excl)	Tax
0.0 %	8 613.60	1 292.04
		Nett Total (Incl)
		9 905.64

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

Received by _____
 Date _____

BANKING DETAILS:

Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	25535
Payment Ref	MOT00001
	INV0029324

Thantasma Siyepu

From: Mckyla Auret | Coastal Orders <dsa.orders1@liquorgistics.co.za>
Sent: Monday, 14 October 2024 11:41
To: Junaid Pualse; Thantasma Siyepu; Sylvia Diedericks; George Koupis
Cc: Lieze de Witt
Subject: RE: Mother City Liquor - MOT00001
Attachments: INV0029324(MOT00001)(Dannic Wines and Spirits (Pty) Ltd)(2024-10-14).pdf

Importance:

High

Good morning Thandi,

As per our telephonic conversation, the add on invoice (INV0029324) ***please must be delivered next week, 22.10.2024.***

Mother City have an amount outstanding that needs be paid before the invoice attached can be delivered. Tivesh requested that the invoice must be delivered next week.

Only the following invoices can be delivered tomorrow: INV0029215 and INV0029274

I sincere apologise for the confusion caused.

Thank you.

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



Liquor Runners

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1432993

2024-10-14 12:15:00

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: MOTHER CITY LIQUOR

Brief Description of Credit:

Principal Customer Code: MOT00001

Doc. Date: 2024-10-14 Doc. Ref: INV0029324D GRV:

Credit Type: Credit

Invoice Amt: R 9905.64

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789609	Casamigos Reposado 750ml	CS	Case 06 x 750	P1	Cancelled by Princip		2

Total Number of Items to be credited on Document Ref: INV0029324D (1 Product Type)

2

Authorized by: _____

1/1

[date]



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 Liquor License NLA 17172

Credit Note

Account Number	MOT00001
VAT Number	4830280600
Transaction Date	14/10/2024
Credit Note No	CR0003057
Linked Invoice No	INV0029324
External Order	Tivesh Add on
Credit Reason	Cancelled

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789609	Casamigos Reposado 750ml	Liquor Runners CPT	2.00	Case 06 x 750ml	4 952.82	0.0 %	8 613.60	1 292.04	9 905.64

Customer canceled until next week

Received by _____
 Date _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)

Bank Account 63040213299

Branch Code 255355

Payment Ref MOT00001 CR0003057

Total (Excl)	8 613.60
Tax	15.00 %
Total (Incl)	9 905.64
Rebate Discount	0.00

Grand Total (Incl.) ZAR	9 905.64
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