



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

Mother City Brewing Pty Ltd

Postal Address:
Unit 8 East End
3 Prime Park Street
Marconi Beam
Mantague Gardens
7441

and Spirits (Pty) Ltd
Danneijie Str, Lemoenkloof, Paarl, 7646
South Africa

INVOICE

DIAGEO

TAX INVOICE

Account Number MOT00001
VAT Number 4830280600
Transaction Date 14/10/2024
External Order Tivesh Add on
Invoice Number INV0029324
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789609	Casamigos Reposado 750ml	Liquor Runners CPT	2.00	Case 06 x 750ml	4 306.80	4 952.82	0.0 %	8 613.60	1 292.04	9 905.64
Below line is currently out of stock: - x2 Casamigos Reposado 750ml										

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

REG. NO. RG004327

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 INV0029324

Received by _____
Date _____

Signed _____

Total (Excl)	8 613.60
Tax 15.00 %	1 292.04
Total (Incl)	9 905.64
Rebate Discount	0.00
Grand Total (Incl.) ZAR	9 905.64

Thantaswa Siyepu

From: Mckyla Auret | Coastal Orders <dsa.orders1@liquorgistics.co.za>
Sent: Monday, 14 October 2024 11:41
To: Junaid Pualse; Thantaswa 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



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 - CR1432993 2024-10-14 12:15:00

LOAD SHEET Reference - LSID , DATE Delivered -

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

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: _____
[date]



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeflë 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



Mother City Liquor (CIA)

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

Mother City Brewing Pty Ltd
Postal Address:
Unit 8 East End
3 Prime Park Street
Marconi Beam
Mantague Gardens
7441

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 cancelled until next week

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 MOT00001 CR0003057

Total (Excl)	8 613.60
Tax 15.00 %	1 292.04
Total (Incl)	9 905.64
Rebate Discount	0.00

Grand Total (Incl.) ZAR 9 905.64