

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

DIAGEO

Red Star Wholesale Catering Services WC (32) Shoprite Checkers (Pty) Ltd

Delivery Address:  
Cnr Old Paarl and Kruisfontein  
Road  
Brackenfell  
7560

Postal Address:  
PO Box 175  
Goodwood  
7460

Account Number REDS0003  
VAT Number 4420106777  
Transaction Date 18/12/2024  
External Order POR144560  
Invoice Number INV0036686  
Rep Name  
Delivery Day BOOKING

TAX INVOICE

| Code   | Item Description                          | Warehouse Name     | QTY   | Packaging       | Price (Ex) | Price (In) | Disc % | Net Total (Excl) | Tax      | Net Total (Incl) |
|--------|-------------------------------------------|--------------------|-------|-----------------|------------|------------|--------|------------------|----------|------------------|
| 771708 | Tanqueray London Gin                      | Liquor Runners CPT | 5.00  | Case 12 x 750ml | 3 122.49   | 3 590.87   | 1.6 %  | 15 357.46        | 2 303.62 | 17 661.08        |
| 787266 | Smitroff 1818 750ml - New Pack            | Liquor Runners CPT | 15.00 | Case 12 x 750ml | 1 697.55   | 1 952.18   | 2.7 %  | 24 773.26        | 3 715.99 | 28 489.25        |
| 679415 | J&B Rare 750ml                            | Liquor Runners CPT | 10.00 | Case 12 x 750ml | 2 370.24   | 2 725.78   | 1.8 %  | 23 282.40        | 3 492.36 | 26 774.76        |
| 789359 | Gordons Dry Gin 750ml - New Pack          | Liquor Runners CPT | 20.00 | Case 12 x 750ml | 1 825.30   | 2 099.09   | 0.0 %  | 36 505.94        | 5 475.89 | 41 981.83        |
| 790524 | Gordons Dry Gin 50ml (12s) 48X01 - New Pa | Liquor Runners CPT | 2.00  | Case 48 x 50ml  | 750.68     | 863.28     | 0.0 %  | 1 501.36         | 225.20   | 1 726.56         |
| 672548 | Baileys Original                          | Liquor Runners CPT | 1.00  | Case 12 x 750ml | 2 746.61   | 3 158.60   | 0.0 %  | 2 746.61         | 411.99   | 3 158.60         |
| 787584 | Captain Morgan Black Jam Rum 750ml - New  | Liquor Runners CPT | 6.00  | Case 12 x 750ml | 2 135.70   | 2 456.06   | 1.4 %  | 12 634.22        | 1 895.13 | 14 529.35        |
| 782594 | Vat 69                                    | Liquor Runners CPT | 10.00 | Case 12 x 750ml | 1 872.66   | 2 153.55   | 0.0 %  | 18 726.55        | 2 808.98 | 21 535.53        |
| 774230 | Johnnie Walker Blonde 750ml               | Liquor Runners CPT | 1.00  | Case 12 x 750ml | 3 589.44   | 4 127.86   | 1.3 %  | 3 544.48         | 531.67   | 4 076.15         |
| 787267 | Smitroff 1818 1L - New Pack               | Liquor Runners CPT | 2.00  | Case 12 x 1L    | 2 183.30   | 2 510.80   | 1.6 %  | 4 296.61         | 644.49   | 4 941.10         |
| 771708 | Tanqueray London Gin                      | Liquor Runners CPT | 2.00  | Case 12 x 1L    | 3 184.49   | 3 590.87   | 1.6 %  | 3 071.49         | 460.72   | 3 532.21         |

is a registered National Distributor

Liquor Runners (Pty) Ltd

771708

Not

825266

13113180

RED STAR WHOLESale  
CATERING SERVICES WC (32043)  
Received by 23/12/24  
DATE 23/12/24  
GRN No 153531  
CONTENTS NOT CHECKED  
Signed Monique  
FULL NAME Monique

BANK OF SOUTH AFRICA 004327  
Account Name Dannic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 255355  
Payment Ref REDS0003 INV0036686

Total (Excl) 146 440.38  
Tax 15.00 % 21 966.04  
Total (Incl) 168 406.42  
Rebate/Discount 0.00  
Grand Total (Incl.) ZAR 168 406.42

FULL SIGNATURE:   
Signed 200 & valid until Registered to The Wine Cell Centre  
SIGNATURE INVALID UNLESS GRN No. IS QUOTED

DANNIC WINES AND SPIRITS (PTY)

?

3 SLOT VAN DAMMETJIE

?

LEMOENKLOOF PAARL, 7646

South Africa

Pay-to Vendor No.

270754

Document Date

23/12/2024

Credit Memo No.

PPCR039737

Posting Date

23/12/2024

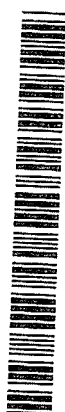
Prices Including VAT  
Your Reference

No

Vendor Cr. Memo No.

INV0036686

## Purchase - Credit Memo



Bank  
Account No.

Branch

Nedbank Parow  
1089-573-405

198-765

Red Star Wholesale Catering Services

Cnr Old Paarl & Kruisfontein Road

Brackenfell

, 7560



World-Class Service & Range  
at VAT-able Prices

Page 1

Liquor License

WCP/040699  
GLB5000009271

Phone No.  
Home Page  
E-Mail  
VAT Registration No.  
NLA

0861 728 464  
www.redstarwholesale.co.za  
accounts@redstarwholesale  
4420106777  
RG00002416

No. Description

REJECT-VAT GIN LONDON DRY TANQUERAY 750ML

Return Reason  
Description

Quantity Unit of Measure

12 Unit

Direct Unit Cost

255,9575

VAT  
Identifier

15

Amount

3 071,49

Total ZAR Excl. VAT 3 071,49

15% VAT 460,72

Total ZAR Incl. VAT 3 532,21

Ship-to Address

DANNIC WINES AND SPIRITS (PTY)

?

3 SLOT VAN DAMMETJIE

?

LEMOENKLOOF PAARL, 7646

South Africa

NAME: JUANNOE

REG: FZW GIVFS

SIGN:

23/12/24

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



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

(021) 903 3880

Pieter@lrso.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

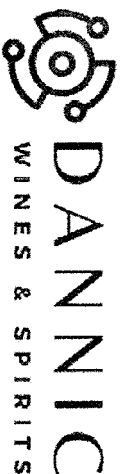
**REQUEST FOR CREDIT - CR1449992 2024-12-24 06:06:43**

LOAD SHEET Reference - LSID 235255, DATE Delivered - 2024-12-23

| Reg. No.                          | Truck Description      | Load Capacity            | Driver Name       | Dispatcher                              | Checker |
|-----------------------------------|------------------------|--------------------------|-------------------|-----------------------------------------|---------|
| FZW614FS                          | FUSO FN25-270 FC (C 14 |                          | J.K. THSIBALABALA |                                         |         |
| Reason for Credit:                |                        | Not Ordered / Duplicated |                   | Customer Name: RED STAR WHOLESALE CATER |         |
| Brief Description of Credit:      |                        |                          |                   |                                         |         |
| Principal Customer Code: REDS0003 |                        |                          |                   |                                         |         |

|                                                                                    |                      |           |               |             |                    |              |             |              |          |
|------------------------------------------------------------------------------------|----------------------|-----------|---------------|-------------|--------------------|--------------|-------------|--------------|----------|
| Doc. Date:                                                                         | 2024-12-18           | Doc. Ref: | INV0036686D   | GRV:        | 153531             | Credit Type: | Part Credit | Invoice Amt: | R 168406 |
| Stock Code                                                                         | Stock Description    | Unit      | Packsize      | Reason Code | Reason             | Batch        | QTY         |              |          |
| 771708                                                                             | Tanqueray London Gin | CS        | Case 12 x 750 | W2          | Not Ordered / Dupl |              | 1           |              |          |
| Total Number of Items to be credited on Document Ref: INV0036686D (1 Product Type) |                      |           |               |             |                    |              | 1           |              |          |

Authorized by: \_\_\_\_\_  
[date]



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Delivery Address:  
Cnr Old Paarl and Kruisfontein  
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Brackenfell  
7560

Postal Address:  
PO Box 175  
Goodwood  
7460

Credit Note  
Account Number REDS0003  
VAT Number 4420106777  
Transaction Date 27/12/2024  
Credit Note No CR00003767  
Linked Invoice No INV0036686  
External Order POR144560  
Credit Reason Refused by Customer

| Code                                       | Item Description     | Warehouse Name     | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------------------------------------------|----------------------|--------------------|------|-----------------|------------|--------|-------------------|--------|-------------------|
| 771708                                     | Tanqueray London Gin | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 3 532.22   | 0.0 %  | 3 071.49          | 460.72 | 3 532.21          |
| Not Ordered<br>Invoiced as per PO received |                      |                    |      |                 |            |        |                   |        |                   |

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 REDS0003 CR00003767

|                         |          |
|-------------------------|----------|
| Total (Excl)            | 3 071.49 |
| Tax 15.00 %             | 460.72   |
| Total (Incl)            | 3 532.21 |
| Rebate Discount         | 0.00     |
| Grand Total (Incl.) ZAR | 3 532.21 |