



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

DIAGEO

Liquor City Somerset West

Delivery Address:
Jigger Ave
Shop 5, Somerset Value Mart
Somerset West
7130

Liquor City 28 (Pty) Ltd
Postal Address:
Jigger Ave
Shop 5, Somerset Value Mart
Somerset West
7130

PRODUCT CODE 152486
CASES 1
UNITS 12
Account Number LIQU0130
VAT Number 4770270249
Transaction Date 22/11/2023
External Order Add On
Invoice Number INV0001635
Rep Name
Delivery Day FRI

TAX INVOICE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners CPT	4.00	Case 12 x 750l	2 422.46	2 785.83	-2 %	2 394.48	359.17	2 753.65
679415	J&B Rare 750ml	Liquor Runners CPT	5.00	Case 12 x 750l	2 269.16	2 609.54	7.1 %	1C 536.00	1 580.40	12 116.40
777739	Johnnie Walker Dbl Bick 750ml	Liquor Runners CPT	1.00	Case 06 x 750l	2 650.04	3 047.54	2.6 %	2 580.06	387.01	2 967.07
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	2 716.42	3 123.89	5.1 %	2 577.48	386.62	2 964.10
765862	The Singleton - Dufftown 12 YO	Liquor Runners CPT	1.00	Bottle 750ml	464.67	534.37	0.0 %	464.67	69.70	534.37
782594	Vat 69	Liquor Runners CPT	3.00	Case 12 x 750l	1 824.16	2 097.79	0.0 %	5 472.49	820.87	6 293.36
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	1 730.55	1 990.13	0.0 %	3 522.24	528.34	4 050.58
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	2.00	Case 12 x 750l	1 761.12	2 025.29	0.0 %	3 480.59	421.88	3 234.44
750210	Tanqueray Flor De Sevilla	Liquor Runners CPT	4.00	Case 12 x 750l	3 026.60	3 480.59	0.0 %	2 812.58	421.88	3 234.44
771708	Tanqueray London Gin	Liquor Runners CPT	1.00	Case 12 x 750l	3 026.60	3 480.59	0.0 %	2 812.58	421.88	3 234.44
749884	Smirnoff 1818 750ml	Liquor Runners CPT	3.00	Case 12 x 750l	1 647.68	1 894.83	2.7 %	1 811.04	731.69	5 532.70

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

Received by

Dannic

Date

22-11-2023

Signed

[Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0130 INV0001635

Total (Excl)	39 541.18
Tax 15.00 %	5 931.17
Total (Incl)	45 472.35
Discount	0.00
Total (Incl)	45 472.35



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Liquor License NLA 17172

Liquor City Somerset West

Delivery Address:

Jigger Ave

Shop 5, Somerset Value Mart

Somerset West

7130

Liquor City 28 (Pty) Ltd t/a

Postal Address:

Jigger Ave

Shop 5, Somerset Value Mart

Somerset West

7130

DIAGEO

TAX INVOICE

Account Number LIQU0130
VAT Number 4770270249
Transaction Date 22/11/2023
External Order Add On
Invoice Number INV0001635
Rep Name
Delivery Day FRI

Code Item Description

Please note the following is out of stock
- Smirnoff pineapple Cranberry

Warehouse Name

QTY

Packaging

Price (Ex)

Price (In)

Disc %

Nett Total (Excl)

Tax

Nett Total (Incl)

Just feed
not received

(-21) 45 472.35
908.46

44 563.88

2964.10

41 599.78

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. 36004327

Received by

Dava

Date

24/11/2023

Signed

[Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0130 INV0001635

Total (Excl)	39 541.18
Tax 15.00 %	5 931.17
Total (Incl)	45 472.35
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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

(021) 903 8874

Pieter@lrsa.co.za

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1369486 2023-11-27 14:31:57

LOAD SHEET Reference - LSID 231489, DATE Delivered - 2023-11-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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WTN283GP		14	J.K. TSHIBALABALA		
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Reason for Credit: Short / Cross Picking

Customer Name: LIQUOR CITY SOMERSET WES

Brief Description of Credit:

Principal Customer Code: LIQUO130

Doc. Date: 2023-11-22 **Doc. Ref:** INV0001635D **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 45472.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: INV0001635D (1 Product Type)

1

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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



Liquor City Somerset West (7 Days EFT)

Delivery Address:
Jigger Ave
Shop 5, Somerset Value Mart
Somerset West
7130

Liquor City 28 (Pty) Ltd t/a
Postal Address:
Jigger Ave
Shop 5, Somerset Value Mart
Somerset West
7130

Credit Note
Account Number LIQU0130
VAT Number 4770270249
Transactor Date 28/11/2023
Credit Note No CR0000294
Linked Invoice No INV0001635
External Order Partial credit
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 964.10	0.0 %	2 577.48	386.62	2 964.10

Short delivered / partial credit.

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 LIQU0130 CR0000294

Total (Excl) 2 577.48
Tax 15.00 % 386.62
Total (Incl) 2 964.10
Discount 0.00
Total (Incl) 2 964.10