



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
Registrar No 2022/561504/07
Liquor License NLA 17172

DIAGEO

TAX INVOICE

Postal Address:
Overvalle Marketing And Equipment CC
21 Voortrekker Road
Maitland, Tuindorp
Western Cape

Account Number LIVE0001
VAT Number 4550153300
Transaction Date 30/11/2023
External Order Shameenah
Invoice Number INV0002330
Rep Name
Delivery Day WED

Liverpool Wholesale Liquors

Delivery Address:
219 Voortrekker Road
Maitland, Tuindorp
Western Cape
7405

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners CPT	33.00	Case 12 x 750ml	2 422.46	2 785.83	14.0 %	68 763.52	10 313.03	79 066.55
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	39.00	Case 12 x 750ml	2 716.42	3 123.89	16.2 %	88 821.72	13 323.26	102 144.98
760014	Sminoff Infusions Pineapple Cranberry and L	Liquor Runners CPT	8.00	Case 12 x 750ml	1 562.58	1 796.97	1.3 %	12 340.80	1 851.12	14 191.92
679415	J&B Rare 750ml	Liquor Runners CPT	30.00	Case 12 x 750ml	2 269.16	2 609.54	1.8 %	66 873.60	10 031.04	76 904.64
782594	Vat 69	Liquor Runners CPT	140.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	251 176.80	37 676.52	288 853.32
*786425	Gordons Dry Gin 750ml	Liquor Runners CPT	140.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	234 242.40	35 136.36	269 378.76
749821	Sminoff 1818 200ml Pet	Liquor Runners CPT	75.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	149 625.60	21 212.80	170 838.40

786425 1 x unit Broker
Instock 1680

19/5 Gordons Return

is a registered National Distributor
REG. NO. RG004327

Received by
Date 4/12/23
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 LIVE0001 INV0002330

Total (Excl)	871 932.84
Tax 15.00 %	130 789.93
Total (Incl)	1 002 722.77
Discount	0.00
Total (Incl)	1 002 722.77

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.lrsc.co.za

REQUEST FOR CREDIT - CR1371824 2023-12-05 12:39:35

LOAD SHEET Reference - LSID 231601, DATE Delivered - 2023-12-04

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

WPK152GP

8

Reason for Credit: Packaging - glue etc.

Brief Description of Credit:

Customer Name: Liverpool Wholesale Liquors

Principal Customer Code: LIVE0001

Doc. Date: 2023-11-30 **Doc. Ref:** INV0002330D **GRV:** 5 **Credit Type:** Part Credit **Invoice Amt:** R 1002720

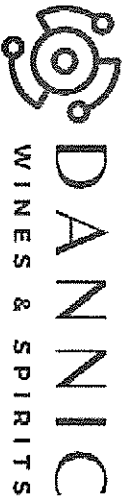
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	R7	Packaging - glue et		1

Total Number of Items to be credited on Document Ref: INV0002330D (1 Product Type)

1

Authorized by: _____

[date]



Bottle Logic Holdings (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



Liverpool Wholesale Liquors

Delivery Address:
219 Voortrekker Road
Maitland, Tuindorp
Western Cape
7405

Postal Address:
Oversvalle Marketing And Equipment CC
21 Voortrekker Road
Maitland, Tuindorp
Western Cape

Credit Note
Account Number LIVE0001
VAT Number 4550153300
Transaction Date 05/12/2023
Credit Note No CR00000433
Linked Invoice No INV0002330
External Order Shameemah
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 924.13	0.0 %	1 673.16	250.97	1 924.13

Rejected by customer due to damaged bottle/packaging.

Received by		Total (Excl)	1 673.16
Date		Tax 15.00 %	250.97
		Total (Incl)	1 924.13
		Discount	0.00
Signed		Total (Incl)	1 924.13

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIVE0001 CR00000433