

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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

TAX INVOICE

Account Number GAME0005
VAT Number 4300119155
Transaction Date 16/08/2024
External Order 4102947552
Invoice Number INV0023778
Rep Name
Delivery Day TUE

Game Liquor Canal Walk (G060)

Delivery Address:
Canal Walk Shopping Centre Shop 549
Century Boulevard
Century City
744

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
679415	J&B Rare 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	2 325.24	348.79	2 674.03
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	1.00	Case 12 x 750ml	1 785.57	2 053.41	2.6 %	1 738.56	260.78	1 999.34

Liquor Runner Cape Town (Pty) Ltd
is a registered Member Distributor
F230.110.70006027

PRODUCT CODE	CASES	UNITS	REASON
Full			store closed
close			due to
			stock take
			aka 13334

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 GAME0005 INV0023778

Total (Excl)	4 063.80
Tax 15.00 %	609.57
Total (Incl)	4 673.37
Rebate Discount	0.00
Grand Total (Incl.) ZAR	4 673.37



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

Game Liquor Canal Walk (G060)

Delivery Address:

Canal Walk Shopping Centre Shop 549

Century Boulevard

Century City

744

Masstores (Pty) Ltd

Postal Address:

Masstores (Pty) Ltd trading as Game

16 Fredman Drive

Sandton

2031



TAX INVOICE

Account Number GAME0005

VAT Number 4300119155

Transaction Date 16/08/2024

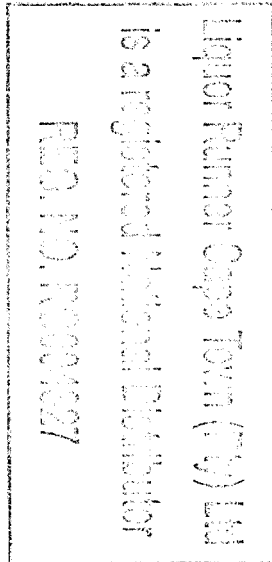
External Order 4102947552

Invoice Number INV0023778

Rep Name

Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
679415	J&B Rare 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	2 325.24	348.79	2 674.03
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	1.00	Case 12 x 750ml	1 785.57	2 053.41	2.6 %	1 738.56	260.78	1 999.34



Received by		Total (Excl)	4 063.80
Date		Tax 15.00 %	609.57
		Total (Incl)	4 673.37
		Rebate Discount	0.00
Signed		Grand Total (Incl.) ZAR	4 673.37

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	GAME0005 INV0023778

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1421760

2024-08-21 13:56:57

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker		
Reason for Credit: Client Returned		Customer Name: GAME CANAL WALK					
Brief Description of Credit:							
Principal Customer Code: GAME0005							
Doc. Date: 2024-08-16 Doc. Ref: INV0023778D GRV:		Credit Type: Credit		Invoice Amt: R 4673.37			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 750	W5	Client Returned		1
679415	J&B Rare 750ml	CS	Case 12 x 750	W5	Client Returned		1
Total Number of Items to be credited on Document Ref: INV0023778D (2 Product Type)							2

Authorized by:_____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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



Game Liquor Canal Walk (G060)

Delivery Address:
Canal Walk Shopping Centre Shop 549
Century Boulevard
Century City
744

Massstores (Pty) Ltd
Postal Address:
Masstores (Pty) Ltd trading as Game
16 Fredman Drive
Sandton
2031

Credit Note
Account Number GAME0005
VAT Number 4300119155
Transaction Date 22/08/2024
Credit Note No CR0002701
Linked Invoice No INV0023778
External Order 4102947552
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
679415	J&B Rare 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 674.03	0.0 %	2 325.24	348.79	2 674.03
787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners CPT	1.00	Case 12 x 750ml	1 999.34	0.0 %	1 738.56	260.78	1 999.34
Store closed due to stock take									

Received by	-----	Total (Excl)	4 063.80
Date	-----	Tax 15.00 %	609.57
	-----	Total (Incl)	4 673.37
	-----	Rebate Discount	0.00
Signed	-----	Grand Total (Incl.) ZAR	4 673.37

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref GAME0005 CR0002701