



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 NILA 17172



TAX INVOICE

Paarl Mall Blue Bottle Liquors (7 Days EFT)  
Delivery Address: Shop 104A & 104B  
Paarl Mall  
Cecilia Street  
Paarl  
7646  
Postal Address: Shop 104A & 104B  
Paarl Mall  
Cecilia Street  
Paarl  
7646

Account Number PAAR0001  
VAT Number 4760295560  
Transaction Date 29/12/2023  
External Order Sean  
Invoice Number INV0004901  
Rep Name  
Delivery Day THU

| Code   | Item Description                 | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|----------------------------------|--------------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 733882 | Johnnie Walker Gold Rsv          | Liquor Runners CPT | 1.00 | Bottle 750ml    | 585.09     | 672.85     | 0.0 %  | 585.09            | 87.76  | 672.85            |
| 679415 | J&B Rare 750ml                   | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 269.16   | 2 609.54   | 1.5 %  | 2 234.16          | 335.12 | 2 569.28          |
| 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            |
| 749884 | Smirnoff 1818 750ml              | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 647.68   | 1 894.83   | 2.7 %  | 1 603.68          | 240.55 | 1 844.23          |
| 786425 | Gordons Dry Gin 750ml            | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 761.12   | 2 025.29   | 2.0 %  | 1 725.84          | 258.88 | 1 984.72          |
| 748168 | Captain Morgan Spiced Gold 750ml | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 730.55   | 1 990.13   | 2.3 %  | 1 690.56          | 253.58 | 1 944.14          |
| 748247 | Captain Morgan Black Jam Rum     | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 930.63   | 2 220.22   | 0.5 %  | 1 920.60          | 288.09 | 2 208.69          |
| 733876 | Johnnie Walker Green Label 15Y   | Liquor Runners CPT | 1.00 | Bottle 750ml    | 803.47     | 923.99     | 0.0 %  | 803.47            | 120.52 | 923.99            |
| 783163 | Don Julio Blanco                 | Liquor Runners CPT | 2.00 | Bottle 750ml    | 594.43     | 683.59     | 0.0 %  | 1 188.85          | 178.33 | 1 367.18          |
| 778831 | Don Julio Reposado 750ml         | Liquor Runners CPT | 1.00 | Bottle 750ml    | 825.47     | 949.29     | 0.0 %  | 825.47            | 123.82 | 949.29            |
| 774230 | Johnnie Walker Blonde 750ml      | Liquor Runners CPT | 2.00 | Bottle 750ml    | 299.12     | 343.99     | 1.3 %  | 590.74            | 88.61  | 679.35            |

is a registered Cape Winery  
Liquor Runners (Pty) Ltd  
11990, 56 253, 58  
1 920, 60 288, 09  
803, 47 120, 52  
1 188, 85 178, 33  
825, 47 123, 82  
590, 74 88, 61  
REG. NO. 2022004901  
Director

Received by

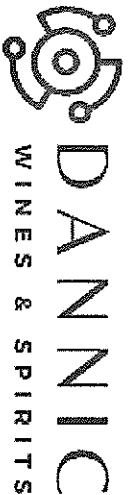
Date

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 PAAR0001 INV0004901

|              |           |
|--------------|-----------|
| Total (Excl) | 13 952.01 |
| Tax 15.00 %  | 2 092.79  |
| Total (Incl) | 16 044.80 |
| Discount     | 0.00      |
| Total (Incl) | 16 044.80 |



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TAX INVOICE

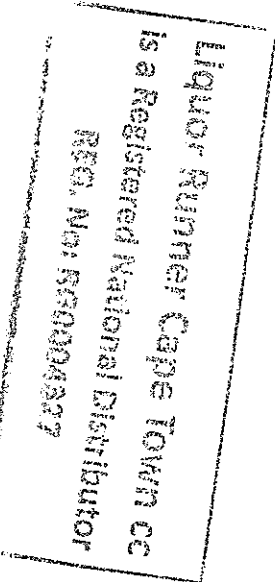
Paarl Mall Blue Bottle Liquors (7 Days EFT)  
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7646

K2021470316  
Postal Address: Shop 104A & 104B  
Paarl Mall  
Cecilia Street  
Paarl  
7646

Account Number PAAR0001  
VAT Number 4760295560  
Transaction Date 29/12/2023  
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| Code   | Item Description              | Warehouse Name     | QTY  | Packaging    | Price (Ex) | Price (In) | Disc % | Net Total (Excl) | Tax   | Net Total (Incl) |
|--------|-------------------------------|--------------------|------|--------------|------------|------------|--------|------------------|-------|------------------|
| 784527 | Smirnoff Spicy Tamarind 750ml | Liquor Runners CPT | 2.00 | Bottle 750ml | 160.89     | 184.79     | 0.8 %  | 318.88           | 47.83 | 366.71           |

Please note the following line is out of stock  
- Oban 14y



Received by  
Date  
Signed

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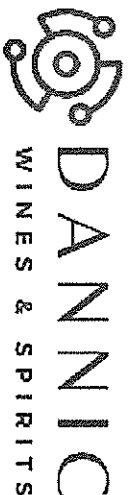
REQUEST FOR CREDIT - CR1379568

2024-01-03 09:27:48

LOAD SHEET Reference - LSID , DATE Delivered -

|                                           |                   |               |                                          |            |         |
|-------------------------------------------|-------------------|---------------|------------------------------------------|------------|---------|
| Reg. No.                                  | Truck Description | Load Capacity | Driver Name                              | Dispatcher | Checker |
| Reason for Credit: Cancelled by Principal |                   |               | Customer Name: PAARL MALL BLUE BOTTLE LI |            |         |
| Brief Description of Credit:              |                   |               |                                          |            |         |
| Principal Customer Code: PAAR0001         |                   |               |                                          |            |         |

| Doc. Date: 2023-12-29                                                               |                                  | Doc. Ref: INV0004901D |               | GRV:        |                      | Credit Type: Credit |     | Invoice Amt: R 16044.8 |  |
|-------------------------------------------------------------------------------------|----------------------------------|-----------------------|---------------|-------------|----------------------|---------------------|-----|------------------------|--|
| Stock Code                                                                          | Stock Description                | Unit                  | Packsize      | Reason Code | Reason               | Batch               | QTY |                        |  |
| 748247                                                                              | Captain Morgan Black Jam Rum     | CS                    | Case 12 x 750 | P1          | Cancelled by Princip |                     | 1   |                        |  |
| 748168                                                                              | Captain Morgan Spiced Gold 750ml | CS                    | Case 12 x 750 | P1          | Cancelled by Princip |                     | 1   |                        |  |
| 783163                                                                              | Don Julio Blanco                 | EA                    | Bottle 750ml  | P1          | Cancelled by Princip |                     | 2   |                        |  |
| 778831                                                                              | Don Julio Reposado 750ml         | EA                    | Bottle 750ml  | P1          | Cancelled by Princip |                     | 1   |                        |  |
| 786425                                                                              | Gordons Dry Gin 750ml            | CS                    | Case 12 x 750 | P1          | Cancelled by Princip |                     | 1   |                        |  |
| 679415                                                                              | J&B Rare 750ml                   | CS                    | Case 12 x 750 | P1          | Cancelled by Princip |                     | 1   |                        |  |
| 774230                                                                              | Johnnie Walker Blonde 750ml      | EA                    | Bottle 750ml  | P1          | Cancelled by Princip |                     | 2   |                        |  |
| 733882                                                                              | Johnnie Walker Gold Rsv          | EA                    | Bottle 750ml  | P1          | Cancelled by Princip |                     | 1   |                        |  |
| 733876                                                                              | Johnnie Walker Green Label 15Y   | EA                    | Bottle 750ml  | P1          | Cancelled by Princip |                     | 1   |                        |  |
| 749884                                                                              | Smirnoff 1818 750ml              | CS                    | Case 12 x 750 | P1          | Cancelled by Princip |                     | 1   |                        |  |
| 784527                                                                              | Smirnoff Spicy Tamarind 750ml    | EA                    | Bottle 750ml  | P1          | Cancelled by Princip |                     | 2   |                        |  |
| 765862                                                                              | The Singleton - Dufftown 12 YO   | EA                    | Bottle 750ml  | P1          | Cancelled by Princip |                     | 1   |                        |  |
| Total Number of Items to be credited on Document Ref: INV0004901D (12 Product Type) |                                  |                       |               |             |                      |                     | 15  |                        |  |



Bottle Logic Holdings (Pty) Ltd

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K2021470316  
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Credit Note

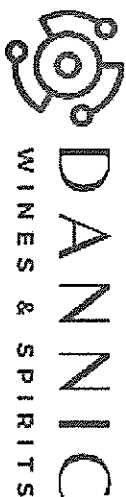
Account Number PAAR0001  
VAT Number 4760295560  
Transaction Date 04/01/2024  
Credit Note No CR0000840  
Linked Invoice No INV0004901  
External Order Sean  
Credit Reason Refused by Customer

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| 679415 | J&B Raat 750ml                   | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 569.28   | 0.0 %  | 2 234.16          | 335.12 | 2 569.28          |
| 765862 | The Singleton - Dufftown 12 YO   | Liquor Runners CPT | 1.00 | Bottle 750ml    | 534.37     | 0.0 %  | 464.67            | 69.70  | 534.37            |
| 749884 | Smirnoff 1818 750ml              | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 844.23   | 0.0 %  | 1 603.68          | 240.55 | 1 844.23          |
| 786425 | Gordons Dry Gin 750ml            | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 984.72   | 0.0 %  | 1 725.84          | 258.88 | 1 984.72          |
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Signed \_\_\_\_\_

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Rejected by customer

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