

4

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

Licquor City 28 (Pty) Ltd t/a

Postal Address:

Jigger Ave

Shop 5, Somerset Value Matt

Somerset West

7130

DIAGEO

TAX INVOICE

Account Number LIQU0130

VAT Number 4770270249

Transaction Date 13/12/2023

External Order **Muneeb**

Invoice Number INV0003476

Rep Name

Delivery Day FRI

FRI

	Net Total (Excl)	Tax	Net Total (Incl)
0.0 %	3 259.43	488.91	3 748.34
1.2 %	7 183.44	1 077.52	8 260.96
0.0 %	842.50	126.38	968.88
1.3 %	5 712.12	856.82	6 568.94
1.5 %	6 702.48	1 005.37	7 707.85
0.0 %	5 472.49	820.87	6 293.36
0.5 %	5 844.20	576.19	6 420.39
0.6 %	5 161.88	774.25	5 935.93
0.0 %	1 626.96	684.94	2 311.90
0.0 %	8 652.90	294.38	9 923.58
0.0 %	1 626.96	684.94	2 311.90
0.0 %	8 652.90	294.38	9 923.58

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Branch Name	630/6034/2000

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd

Bank Name	First National Bank (FNB)

Bank Account 63040213299

Branch Code

Payment Ref

LIQU0130

INV0003476

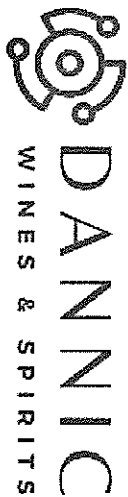
Total (Excl)	69 842.10
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Tax 15.00 % 10 476.31

Total (Incl)	80 318.41
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Discount 0.00

Total (Incl)	80 318.41
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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



TAX INVOICE

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

Account Number LIQU0130
VAT Number 4770270249
Transaction Date 13/12/2023
External Order Muneeb
Invoice Number INV0003476
Rep Name
Delivery Day FRI

Liquor City Somerset West (7 Days EFT)

Delivery Address:

Jigger Ave
Shop 5, Somerset Value Mart
Somerset West
7130

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	1.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners CPT	24.00	Bottle 50ml	13.30	15.30	0.0 %	319.20	47.88	367.08
*749884	Smirnoff 1818 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16
*760013	Smirnoff Infusions Raspberry Passion NO Stock	Liquor Runners CPT	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
*749820	Smirnoff 1818 500ml Pet NO Stock	Liquor Runners CPT	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.03	169.06	1 296.09
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.0 %	2 318.94	300.96	2 307.36

The following line is currently out of stock:
Cardhu 12Y x 1unit

1008 Smirnoff 750 - 14610.03
308 Spice Gold 750 - 65708.38
108 Smirnoff 750 115 - 21.1184.17
108 Smirnoff 750 115 - 64396.21

is a registered National Distributor
REG. NO. RG004327
Liquor Runner Cape Town
Pty Ltd

Received by B. Cuthbert
Date 15/12/23

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 INV0003476

Total (Excl) 69 842.10
Tax 15.00 % 10 476.31
Total (Incl) 80 318.41
Discount 0.00
Total (Incl) 80 318.41

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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1375415 2023-12-18 16:10:16

LOAD SHEET Reference - LSID 231787, DATE Delivered - 2023-12-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
CF41554		6	J. HARTZENBERG		

Reason for Credit: No Stock in Warehouse

Customer Name: LIQUOR CITY SOMERSET WES

Brief Description of Credit:

Principal Customer Code: LIQU0130

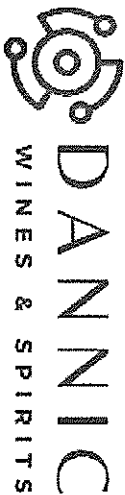
Doc. Date: 2023-12-13 Doc. Ref: INV0003476D GRV: S Credit Type: Part Credit Invoice Amt: R 80318.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		3
752491	Johnnie Walker Red 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1
749820	Smirnoff 1818 500ml Pet	CS	Case 12 x 500	NS	No Stock in Wareho		1
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	W6	Short / Cross Pickin		1
760013	Smirnoff Inf Raspberry/Passion	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0003476D (5 Product Type) 7

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NILA 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
Transaction Date 20/12/2023
Credit Note No CR0000662
Linked Invoice No INV0003476
External Order Muneeb
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752491	Johnnie Walker Red 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 748.34	0.0 %	3 259.43	488.91	3 748.34
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 978.64	0.0 %	5 161.68	774.25	5 935.93
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
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners CPT	1.00	Case 12 x 750ml	1 785.44	0.0 %	1 552.56	232.88	1 785.44
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	1.00	Case 12 x 500ml	1 296.09	0.0 %	1 127.03	169.06	1 296.09
No stock in warehouse.									

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 CR0000662

Total (Excl)	12 704.38
Tax 15.00 %	1 905.65
Total (Incl)	14 610.03
Discount	0.00
Total (Incl)	14 610.03