

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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

Retreat Liquors (15 Days EFT)

Delivery Address:
145 11Th Avenue
Retreat
Cape Town
7945

Postal Address:
Retreat Liquors (Pty) Ltd
145 11Th Avenue
Retreat
Cape Town

TAX INVOICE

Account Number RETR0001
VAT Number 4550307351
Transaction Date 20/12/2024
External Order Siraj
Invoice Number INV0037160
Rep Name DNP075-SIRAAJ CARSTENS
Delivery Day THU

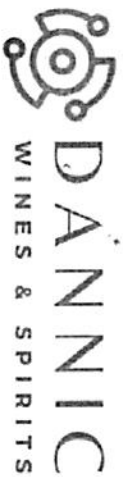
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
765553	White Horse Fo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	2.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	3 601.18	540.18	4 141.36
787586	Captain Morgan Spiced Gold 200ml 12X01 - ↑	Liquor Runners CPT	1.00	Case 12 x 200ml	656.73	755.24	1.5 %	646.73	97.01	743.74
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	3 291.10	493.67	3 784.77
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Liquor Runners CPT	1.00	Case 48 x 200ml	2 052.77	2 360.68	1.0 %	2 032.77	304.92	2 337.69
687385	Black and White 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 033.60	2 338.64	2.0 %	3 987.21	598.08	4 585.29
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	5 547.32	832.10	6 379.42
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
782594	Val 69	Liquor Runners CPT	1.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	1 842.66	276.40	2 119.06

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

Received by _____
Date _____
Signed _____

BANKING DETAILS
Account Name Dammic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref RETR0001 INV0037160

Total (Excl)	25 360.90
Tax 15.00 %	3 804.15
Total (Incl)	29 165.05
Rebate Discount	0.00
Grand Total (Incl.) ZAR	29 165.05



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Retreat Liquors (15 Days EFT)

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Cape Town
7945

Postal Address:
Retreat Liquors (Pty) Ltd
145 11Th Avenue
Retreat
Cape Town

TAX INVOICE

Account Number RETR0001
VAT Number 4550307351
Transaction Date 20/12/2024
External Order Siraaj
Invoice Number INV0037160
Rep Name DNP075-SIRAAJ CARSTENS
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
765053	White Horse Fo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	2.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	3 601.18	540.18	4 141.36
787586	Captain Morgan Spiced Gold 200ml 12X01 - f	Liquor Runners CPT	1.00	Case 12 x 200ml	656.73	755.24	1.5 %	646.73	97.01	743.74
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	3 291.10	493.67	3 784.77
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New l	Liquor Runners CPT	1.00	Case 48 x 200ml	2 052.77	2 360.68	1.0 %	2 032.77	304.92	2 337.69
687385	Black and White 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 033.60	2 338.64	2.0 %	3 987.21	598.08	4 585.29
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	5 547.32	832.10	6 379.42
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
782594	Vat 69	Liquor Runners CPT	1.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	1 842.66	276.40	2 119.06

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

BANKING DETAILS: RCG004327

Received by -----
Date -----
Signed -----

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref RETR0001 INV0037160

Total (Excl) 25 360.90
Tax 15.00 % 3 804.15
Total (Incl) 29 165.05
Rebate Discount 0.00
Grand Total (Incl.) ZAR 29 165.05

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



Liquor Runners

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrso.co.za

Liquor Runners Cape Town

Http://www.lrso.co.za

REQUEST FOR CREDIT - CR1450666 2024-12-27 02:15:04

LOAD SHEET Reference - LSID 235300, DATE Delivered - 2024-12-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		

Reason for Credit: Not Ordered / Duplicated

Customer Name: RETREAT LIQUORS

Brief Description of Credit:

Principal Customer Code: RETR0001

Doc. Date: 2024-12-20 Doc. Ref: INV0037160D GRV: Credit Type: Credit Invoice Amt: R 29165

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
687385	Black and White 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
787586	Captain Morgan Spiced Gold 200ml 12X01 - New	CS	Case 12 x 200	W2	Not Ordered / Dupl		1
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
679415	J&B Rare 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa	CS	Case 48 x 200	W2	Not Ordered / Dupl		1
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
782594	Vat 69	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
765053	White Horse Fo 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV0037160D (9 Product Type) 13

Authorized by: _____

[date]



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VAT No 4950313207
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Liquor License NLA 17172



Credit Note

Account Number RETR0001
VAT Number 4550307351
Transaction Date 27/12/2024
Credit Note No CR0003771
Linked Invoice No INV0037160
External Order Siraaj
Credit Reason Double Order

Retreat Liquors (15 Days EFT)

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787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners CPT	2.00	Case 12 x 750ml	2 070.68	0.0 %	3 601.18	540.18	4 141.36
787586	Captain Morgan Spiced Gold 200ml 12X01 - New Label	Liquor Runners CPT	1.00	Case 12 x 200ml	743.74	0.0 %	646.73	97.01	743.74
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 892.38	0.0 %	3 291.10	493.67	3 784.77
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Liquor Runners CPT	1.00	Case 48 x 200ml	2 337.68	0.0 %	2 032.77	304.92	2 337.69
687385	Black and White 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 292.64	0.0 %	3 987.21	598.08	4 585.29
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	3 189.71	0.0 %	5 547.32	832.10	6 379.42
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
782594	Vat 69	Liquor Runners CPT	1.00	Case 12 x 750ml	2 119.05	0.0 %	1 842.66	276.40	2 119.06

Duplicate of INV37417

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Date _____
Signed _____

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref RETR0001 CR0003771

Grand Total (Incl.) ZAR 29 165.05

Total (Excl) 25 360.90
Tax 15.00 % 3 804.15
Total (Incl) 29 165.05
Rebate Discount 0.00