

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

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

Account Number LIQU0130
VAT Number 4770270249
Transaction Date 20/12/2023
External Order Muneeb
Invoice Number INV0004062
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
752491	Johnnie Walker Red 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 259.43	3 748.34	0.0 %	3 259.43	488.91	3 748.34
766820	Bulleit Bourbon	Liquor Runners CPT	3.00	Bottle 750ml	426.64	490.64	0.0 %	1 279.93	191.99	1 471.92
750062	Caol Ila	Liquor Runners CPT	2.00	Bottle 750ml	752.28	865.12	0.0 %	1 504.56	225.68	1 730.24
624146	Dalwhinnie 15Y	Liquor Runners CPT	2.00	Bottle 750ml	1 129.69	1 299.15	0.0 %	2 259.39	338.91	2 598.30
779277	Dimple 15Y	Liquor Runners CPT	2.00	Bottle 750ml	601.34	691.54	0.0 %	1 202.68	180.40	1 383.08
777739	Johnnie Walker Dbl Blck 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	2 650.04	3 047.54	0.0 %	2 650.04	397.51	3 047.55
765862	The Singleton - Dufftown 12 YO	Liquor Runners CPT	3.00	Bottle 750ml	464.67	534.37	0.0 %	1 394.00	209.10	1 603.10
765053	White Horse Fo	Liquor Runners CPT	1.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 730.55	1 990.13	0.0 %	5 177.52	774.25	5 951.77
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.52	774.25	5 951.77
*777108	Tanqueray London Gin	Liquor Runners CPT	1.00	Case 12 x 750ml	3 026.60	3 480.59	7.1 %	3 026.60	424.88	3 451.48

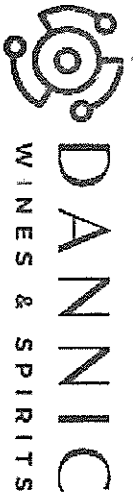
Liquor Runners CPT
156% Registered National Distributor
5 177.52
5 951.77

Received by David
Date 23/12/2023
Signed [Signature]

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 INV0004062

Total (Excl)	36 732.65
Tax 15.00 %	5 509.90
Total (Incl)	42 242.55
Discount	0.00
Total (Incl)	42 242.55



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Liquor License NLA 171772

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Invoice Number INV0004062
Rep Name
Delivery Day FRI

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786393	Gordons Dry Gin 200ml	Liquor Runners CPT	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
*749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	0.08	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	168.68	25.30	193.98
749884	Smirnoff 1818 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	4 811.04	721.66	5 532.70
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
672548	Baileys Original	Liquor Runners CPT	6.00	Bottle 750ml	228.88	263.22	0.0 %	1 373.30	206.00	1 579.30

CURRENTLY OUT OF STOCK:

1 x unit Singleton 18 YO, 2 x unit Cardhu 12Y

PRODUCT CODE: 749871, 749884, 749820, 672548
QTY: 1, 3, 3, 6
Description: Smirnoff 1818 1L Pet, Smirnoff 1818 750ml, Smirnoff 1818 500ml Pet, Baileys Original
Warehouse: Liquor Runners CPT
Price (Ex): 2 153.47, 1 647.68, 1 127.04, 228.88
Price (In): 2 476.49, 1 894.83, 1 296.09, 263.22
Disc %: 2.1 %, 2.7 %, 0.0 %, 0.0 %
Net Total (Excl): 168.68, 4 811.04, 1 127.04, 1 373.30
Tax: 25.30, 721.66, 169.06, 206.00
Net Total (Incl): 193.98, 5 532.70, 1 296.10, 1 579.30

Liquor Runner Cape Town cc
is a Registered National Distributor
REG. NO: RA00044327

Received by: [Signature]
Date: 23/12/2023

Signed: [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
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Branch Code 255355
Payment Ref LIQU0130 INV0004062

Total (Excl)	36 732.65
Tax 15.00 %	5 509.90
Total (Incl)	42 242.55
Discount	0.00
Total (Incl)	42 242.55

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 - CR1377581 2023-12-27 12:34:14

LOAD SHEET Reference - LSID 231895, DATE Delivered - 2023-12-23

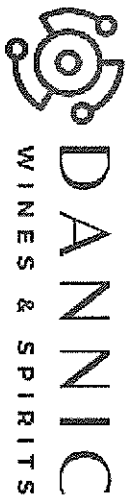
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FDH152FS	FUSO FIGHTER FK13- 8		M. XUNGE		
Reason for Credit:		Short / Cross Picking		Customer Name: LIQUOR CITY SOMERSET WES	
Brief Description of Credit:					
Principal Customer Code: LIQU0130					

Doc. Date: 2023-12-20 Doc. Ref: INV0004062D GRV: S Credit Type: Part Credit Invoice Amt: R 42242.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
749871	Smirnoff 1818 1L Pet	CS	Case 12 x 1 L	W6	Short / Cross Pickin		0.08
771708	Tanqueray London Gin	CS	Case 12 x 750	W6	Short / Cross Pickin		1
Total Number of Items to be credited on Document Ref: INV0004062D (2 Product Type)							1.08

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

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Credit Note

Account Number LIQU0130
VAT Number 4770270249
Transaction Date 28/12/2023
Credit Note No CR0000755
Linked Invoice No INV0004062
External Order Muneeb
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Liquor Runners CPT	1.00	Case 12 x 750ml	3 234.44	0.0 %	2 812.56	421.88	3 234.44
749871	Smimciff 1818 1L Pet	Liquor Runners CPT	0.08	Case 12 x 1 L	2 424.80	0.0 %	168.68	25.30	193.98

Short delivered.

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 CR0000755

Total (Excl)	2 981.24
Tax 15.00 %	447.18
Total (Incl)	3 428.42
Discount	0.00
Total (Incl)	3 428.42