



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

DIAGEO

Nyamezela Tavern (CIA)

Delivery Address: 4 Njalaboom Street
Delft
Eerste River
7102

Postal Address: Nyamezela Tavern
4 Njalaboom Street
Delft
Eerste River

TAX INVOICE

Account Number NYA00001

VAT Number

Transaction Date 29/09/2023

External Order Siphokazi

Invoice Number INV0000064

Rep Name

Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Liquor Runners CPT	6.00	Bottle 750ml	160.75	184.86	0.0 %	964.51	144.68	1 109.19
782594	Vat 69	Liquor Runners CPT	6.00	Bottle 750ml	152.01	174.82	0.0 %	912.08	136.81	1 048.89
749884	Smirnoff 1818 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	1 647.68	1 894.83	0.0 %	1 647.68	247.15	1 894.83
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	2.00	Bottle 200ml	42.01	48.31	0.0 %	84.02	12.60	96.62
771708	Tanqueray London Gin	Liquor Runners CPT	3.00	Bottle 750ml	252.22	290.05	0.0 %	756.65	113.50	870.15
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	3.00	Case 12 x 750l	1 761.12	2 025.29	0.0 %	5 283.36	792.50	6 075.86
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	3.00	Bottle 200ml	42.72	49.13	0.0 %	128.16	19.22	147.38
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	1 730.55	1 990.13	0.0 %	1 730.55	259.58	1 990.13
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	1.00	Bottle 200ml	54.73	62.94	0.0 %	54.73	8.21	62.94

Paid - SOQ0000088

PRODUCT CODE	CASES	UNITS	REASON
Full	688		Rejected
			Subnet
			6888

BANKING DETAILS:

Received by _____

Date _____

Signed _____

Account Name
Bank Name
Bank Account
Branch Code
Payment Ref

Dannic Wines and Spirits (Pty) Ltd
First National Bank (FNB)
63040213299
255355
NYA00001 INV0000064

Total (Excl)	11 561.74
Tax 15.00 %	1 734.25
Total (Incl)	13 295.99
Discount	0.00
Total (Incl)	13 295.99

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



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

(021) 903 3880

Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 880

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1355279 2023-10-03 12:32:59

LOAD SHEET Reference - LSID 230902, DATE Delivered - 2023-10-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		
----------	-------------------	---	---------------	--	--

Reason for Credit: Client Returned

Customer Name: Nyamezela Tavern (CIA)

Brief Description of Credit:

Principal Customer Code: NYA00001

Doc. Date: 2023-09-29 Doc. Ref: INV0000064D GRV: Credit Type: Credit Invoice Amt: R 13296

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT
687385	Black and White 750ml	EA	Bottle 750ml	W5	Client Returned		
748480	Captain Morgan Spiced Gold 200ml PET	EA	Bottle 200ml	W5	Client Returned		
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	W5	Client Returned		
786393	Gordons Dry Gin 200ml	EA	Bottle 200ml	W5	Client Returned		
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	W5	Client Returned		
749821	Smirnoff 1818 200ml Pet	EA	Bottle 200ml	W5	Client Returned		
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	W5	Client Returned		
771708	Tanqueray London Gin	EA	Bottle 750ml	W5	Client Returned		
782594	Vat 69	EA	Bottle 750ml	W5	Client Returned		

Total Number of Items to be credited on Document Ref: INV0000064D (9 Product Type)

2

Authorized by: _____

[date]

1/



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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



Credit Note

Account Number NYA00001
VAT Number
Transaction Date 05/10/2023
Credit Note No CRO000012
Linked Invoice No INV0000064
External Order Correction - reinvoice CUST
Credit Reason Correction-Reinvoice CUS

Nyamezela Tavern (CIA)

Delivery Address:
4 Njalaboom Street
Delft
Eerste River
7102

Postal Address:
Nyamezela Tavern
4 Njalaboom Street
Delft
Eerste River

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Liquor Runners CPT	6.00	Bottle 750ml	184.86	0.0 %	964.51	144.68	1 109.19
782594	Vat 69	Liquor Runners CPT	6.00	Bottle 750ml	174.82	0.0 %	912.08	136.81	1 048.89
749884	Smirnoff 1818 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 894.83	0.0 %	1 647.68	247.15	1 894.83
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	2.00	Bottle 200ml	48.31	0.0 %	84.02	12.60	96.62
771708	Tanqueray London Gin	Liquor Runners CPT	3.00	Bottle 750ml	290.05	0.0 %	756.65	113.50	870.15
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	2 025.29	0.0 %	5 283.36	792.50	6 075.86
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	3.00	Bottle 200ml	49.13	0.0 %	128.16	19.22	147.38
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 990.13	0.0 %	1 730.55	259.58	1 990.13
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	1.00	Bottle 200ml	62.94	0.0 %	54.73	8.21	62.94
Correction - reinvoice. Customer error									

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 NYA00001 CRO000012

Total (Excl) 11 561.74
Tax 15.00 % 1 734.25
Total (Incl) 13 295.99
Discount 0.00
Total (Incl) 13 295.99