



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

Liquor City Stellenbosch

Delivery Address:
43 Bird Street
Stellenbosch
Stellenbosch

Liquor City 12 (Pty) Ltd

Postal Address:
Liquor City 12 (Pty) Ltd
P O Box 721
Strand

7139

TAX INVOICE

Account Number LIQU0133
VAT Number 4290264649
Transaction Date 01/11/2023
External Order Grant
Invoice Number INV0000158
Rep Name
Delivery Day FRI

Code	Item Description
748247	Captain Morgan Black Jam Rum
749821	Smirnoff 1818 200ml Pet
786407	Gordons Dry Gin 1L
786425	Gordons Dry Gin 750ml
786475	Gordons Dry Gin 375ml
786393	Gordons Dry Gin 200ml
786506	Gordons Dry Gin 50ml
694742	Bells Extra Special 750ml
679415	J&B Rare 750ml VS
752486	Johnnie Walker Red 750ml

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
Liquor Runners CPT	1.00	Case 12 x 750l	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
Liquor Runners CPT	1.00	Case 48 x 200l	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
Liquor Runners CPT	1.00	Case 12 x 1 L	2 360.64	2 714.74	0.0 %	2 360.64	354.10	2 714.74
Liquor Runners CPT	1.00	Case 12 x 750l	1 761.12	2 025.29	0.0 %	1 761.12	264.17	2 025.29
Liquor Runners CPT	1.00	Case 12 x 375l	971.88	1 117.66	0.0 %	971.88	145.78	1 117.66
Liquor Runners CPT	2.00	Case 12 x 200l	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
Liquor Runners CPT	12.00	Bottle 50ml	13.30	15.30	0.0 %	159.60	23.94	183.54
Liquor Runners CPT	2.00	Case 12 x 750l	2 422.46	2 785.83	1.2 %	4 788.96	718.34	5 507.30
Liquor Runners CPT	1.00	Case 12 x 750l	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
Liquor Runners CPT	1.00	Case 12 x 750l	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36

679415 - No stock
22879.29
- 2564,28 - JB 750
20310,01
20310,01
CPT 19903,81
29% = 406,20
M. Kuntz
FEB 15 2023

Received by

Date 02/11/23

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 LIQU0133 INV0000158

Total (Excl) 19 895.04
Tax 15.00 % 2 984.25
Total (Incl) 22 879.29
Discount 0.00
Total (Incl) 22 879.29

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



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

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1363757 2023-11-06 12:45:08

LOAD SHEET Reference - LSID 231238, DATE Delivered - 2023-11-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FDH152FS	FUSO FIGHTER FK13-	8	M. XUNGE		
Reason for Credit: No Stock in Warehouse			Customer Name: LIQUOR CITY STELLENBOSCH		
Brief Description of Credit:					
Principal Customer Code: LIQU0133					

Doc. Date: 2023-11-01 Doc. Ref: INV0000158D GRV: S Credit Type: Part Credit Invoice Amt: R 22879.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
679415	J&B Rare 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0000158D (1 Product Type)

1

Authorized by: _____
[date]



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

DIAGEO

Credit Note

Account Number LIQU0133
VAT Number 4290264649
Transaction Date 02/11/2023
Credit Note No CR00000038
Linked Invoice No INV0000158
External Order Partial credit
Credit Reason No Stock

Liquor City Stellenbosch

Delivery Address:
43 Bird Street
Stellenbosch
Stellenbosch

Liquor City 12 (Pty) Ltd
Postal Address:
Liquor City 12 (Pty) Ltd
P O Box 721
Strand
7139

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
679415	J&B Raie 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 569.28	0.0 %	2 234.16	335.12	2 569.28
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 LIQU0133 CR00000038

Total (Excl) 2 234.16
Tax 15.00 % 335.12
Total (Incl) 2 569.28
Discount 0.00
Total (Incl) 2 569.28