

REQUEST FOR UPLIFTMENT- DANNIC WINES & SPIRITS (PTY) LTD

013 - LR CPT

Date: 11/01/2024

Customer: Montagu Agrimark (MONT0004)

Address: Badstraat 60
Montagu

Invoice Number: INV0003416

Contact Person:

PRODUCT:

Product code	Product	Cases	Units	Checked	Notes
765053	White Horse	1	✓		Not ordered, return
687385	Black & White 750ml	2	✓		Not ordered, return
694742	Bells Extra Special 750ml	2	✓		Not ordered, return
679415	J&B Rare 750ml	2	✓		Not ordered, return
782594	VAT 69	2	✓		Not ordered, return
	TOTAL	9.00	-		

Approved by Jamiel Johnston

Reason for Credit:

Over Supply

Signed Customer:

Date:

Signed Transport:

Date:

KAAP AGRI (BPK)

VAT No: 445 0105 459

MONTAGU AGRIMARK

TAK NR: 74

VOERTUIG REG NR: 18/12/4

DATUM: 11/01/2024

NAAM: Francois

VAN: J S

HANDTEKENING: [Signature]

[Signature]

Francois

Liquor Runner Cape Town cc
is a Registered National Distributor
REG. No: RG4001327

PRODUCT CODE	CASES	UNITS	REASON
8000	1	1	Return

Net 1797

[Signature]

ACKNOWLEDGEMENT OF RECEIPT OF GOODS

Kaap Agri Bedryf Limited
Registration Number: 1995/000336/06
VAT Number: 4450105459



Acknowledgement of returned item/s:

- Branch:
 - Branch name: AGRI MARK 744
 - Date: 15/01/24
- Customer:
 - Name: LIQUOR RUNNER CAFE TOWN RG0001327
 - Address: _____
 - Contact number/email address: _____
 - Account number (if applicable): _____
- Product:
 - Item description: WHITE HORSE 1 / BLACK / WHITE 750 X 2 / BELL EXTRA SP 2
 - Item quantity: JE BX2 / VAT 6914
 - Item code: _____ Serial number: _____
 - Condition of item: _____
 - Description of accessories included: _____
 - Reason for return / Fault: OVER SUPPLY
 - Warranty: Yes/No _____ Date of purchase (invoice): _____
 - Proof of purchase – Invoice number: _____
- Product to be:
 - ☐ Assessed
 - ☐ Quote on cost of repairs
 - ☐ Immediate repair requested

Dear Customer

- Please retain this document as acknowledgement that the Company has taken receipt of the above item.
- Should you wish to query the status of the item handed in, please quote the above number.
- Your signature below acknowledges that items handed in and not collected within 3 months after being assessed will be sold to defray expenses and the Company will not be liable for any subsequent claims.
- You will be liable for the quotation cost levied by the supplier (if any), as well as transportation cost, in the event of a repair cost being rejected.

Return of item/s by Customer: Name: _____ Signature: _____ Date: _____

Returned item/s received by: Employee: Name: _____ Signature: _____ Date: _____

Receiving clerk: Name: _____ Signature: _____ Date: _____

Item/s collected from the branch

Vehicle registration number: H52 129 FS Courier waybill / slip number: _____

Courier/Supplier: Name: JOHN Signature: _____ Date: 15/01/24

Acknowledgement of collected item/s:

- Authorization from Supplier to replace the product: _____
- Quotation amount: _____ Quotation Accepted / Rejected: _____
- Supplier repair cost invoice number: _____
- Receipt number for repair charges paid by the customer: _____
- Supplier's Goods Return Note Number: _____
- Item/s received back from Supplier by Branch Receiving clerk

: Name: _____ Signature: _____ Date: _____

Acknowledgement of Collection of item/s by Customer:

Customer: Name: _____ Signature: _____ Date: _____

Employee: Name: _____ Signature: _____ Date: _____

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 - CR1381719 2024-01-16 11:30:11

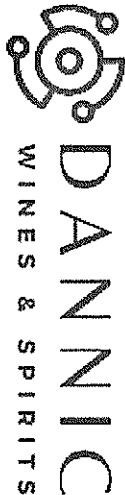
LOAD SHEET Reference - LSID 232108, DATE Delivered - 2024-01-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		

Reason for Credit: Client Returned
Brief Description of Credit: Customer Name: KAAP AGRI MONTAGU
Principal Customer Code: Upliftment

Doc. Date: 2024-01-11		Doc. Ref: 11/01/2024D		GRV: 005430		Credit Type: Upliftment		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
694742	Bells Extra 12 x 750ML	CS	12 x 750ML	W5	Client Returned		2		
687385	Black & White 12x750ml	CS	12 x 750ML	W5	Client Returned		2		
679415	J&B Rare 12 x 750ml	CS	12 x 750ml	W5	Client Returned		2		
782594	Vat 69 12 x 750ML	CS	12 x 750ML	W5	Client Returned		2		
765053	White Horse 12 x 750ML	CS	12 x 750ML	W5	Client Returned		1		
Total Number of Items to be credited on Document Ref: 11/01/2024D (5 Product Type)								9	

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 495031320/
Registration No 2022/561504/07
Liquor License NLA 17172



Montagu Agrimark (1868)

Delivery Address:
Badstraat 60
Montagu
Western Cape
South Africa
Montagu

OK Franchise Division (Pty) Lt
Postal Address:

Credit Note
Account Number MONT0004
VAT Number 4130178488
Transaction Date 16/01/2024
Credit Note No CR0001078
Linked Invoice No INV0003416
External Order WC0624122011
Credit Reason Upliftment Request

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
765053	White Horse Fo	Liquor Runners CPT	1.00	Case 12 x 750ml	2 343.88	0.0 %	2 038.16	305.72	2 343.88
687385	Black and White 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 189.65	0.0 %	3 808.08	571.21	4 379.29
694742	Bells Extra Special 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 753.65	0.0 %	4 788.96	718.34	5 507.30
679415	J&B Rare 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 569.28	0.0 %	4 468.32	670.25	5 138.57
782594	Vat 69	Liquor Runners CPT	2.00	Case 12 x 750ml	2 097.79	0.0 %	3 648.32	547.25	4 195.57
Reason for credit: Over supply									
Approved by: Jamieel Johnston									

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 MONT0004 CR0001078

Total (Excl) 18 751.84
Tax 15.00 % 2 812.77
Total (Incl) 21 564.61
Discount 0.00
Total (Incl) 21 564.61