



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammele 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



Jotech Trading (CIA)

Delivery Address:
28 Pixley Kaseseme Street
Durban
KwaZulu Natal
4001

Kosmart
Postal Address:
5 Mascobiya Moluli Street
Durban
KwaZulu Natal
4001

TAX INVOICE

Account Number JOT00001
VAT Number N/A
Transaction Date 27/08/2024
External Order Ethel
Invoice Number INV0024686
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.7 %	3 039.01	455.85	3 494.86
694738	Bells Extra Spl 375ml	Liquor Runners DBN	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
683749	J&B Rare 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
679415	J&B Rare 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
782657	J&B Rare 200ml - New Pack	Liquor Runners DBN	1.00	Case 24 x 200ml	1 419.13	1 632.00	0.0 %	1 419.13	212.87	1 632.00
752491	Johnnie Walker Red 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 405.38	3 916.18	0.0 %	3 405.37	510.81	3 916.18
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.00	410.25	3 145.25
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	1 863.11	2 142.57	0.0 %	1 863.10	279.47	2 142.57
733876	Johnnie Walker Green Label 15Y	Liquor Runners DBN	1.00	Case 06 x 750ml	5 050.43	5 808.00	0.0 %	5 050.43	757.57	5 808.00
777994	Johnnie Walker Black 12Yo 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	5 619.66	6 462.61	0.7 %	5 579.66	836.95	6 416.61
777739	Johnnie Walker Dbl Bick 750ml	Liquor Runners DBN	1.00	Case 06 x 750ml	2 839.76	3 265.72	0.0 %	2 839.76	426.96	3 265.72

Received by [Signature]
Date 25/08/2024
Signed [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref JOT00001 INV0024686

Total (Excl)	212 009.23
Tax 15.00 %	31 801.43
Total (Incl)	243 810.66
Rebate Discount	0.00
Grand Total (Incl.) ZAR	243 810.66



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DIAGEO

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Delivery Address:
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Kwazulu Natal
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772309	Johnnie Walker Black 12yo 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	2 661.00	3 060.15	0.0 %	2 661.00	399.15	3 060.15
774230	Johnnie Walker Blonde 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	3 589.44	4 127.86	3.5 %	3 464.48	519.67	3 984.15
741476	Ciroc Pineapple	Liquor Runners DBN	1.00	Case 06 x 750ml	2 654.12	3 052.24	0.0 %	2 654.12	398.12	3 052.24
741475	Ciroc Apple	Liquor Runners DBN	1.00	Case 06 x 750ml	2 654.12	3 052.24	0.0 %	2 654.12	398.12	3 052.24
539154	Ciroc Mango	Liquor Runners DBN	1.00	Case 12 x 750ml	5 308.25	6 104.48	0.0 %	5 308.24	796.24	6 104.48
787267	Smitnoff 1818 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.47	316.27	2 424.74
787266	Smitnoff 1818 750ml - New Pack	Liquor Runners DBN	15.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	24 055.23	3 608.29	27 663.52
787269	Smitnoff 1818 200ml 4 x (12 x 200ml) - New I	Liquor Runners DBN	30.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	60 194.02	9 029.10	69 223.12
760013	Smitnoff Inf Raspberry/Passion	Liquor Runners DBN	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.58	232.89	1 785.47
760014	Smitnoff Inf Pineapple/Cranberry/Lemon	Liquor Runners DBN	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.58	232.89	1 785.47
774766	Smitnoff Inf Watermelon/Mint	Liquor Runners DBN	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.58	232.89	1 785.47

This item was short from the delivery stuff

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 JOT00001 INV0024686

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672548	Baileys Original	Liquor Runners DBN	1.00	Case 12 x 750ml	2 746.61	3 158.60	0.0 %	2 746.61	411.99	3 158.60
786483	Pimms No.1	Liquor Runners DBN	1.00	Case 12 x 750ml	1 526.28	1 755.22	0.0 %	1 526.28	228.94	1 755.22
789420	Gordons Dry Gin 1L - New Pack	Liquor Runners DBN	3.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	6 940.28	1 041.04	7 981.32
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.79	517.77	3 969.56
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	3.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 537.92	230.69	1 768.61
783163	Don Julio Blanco	Liquor Runners DBN	1.00	Case 06 x 750ml	3 967.80	4 562.97	0.0 %	3 967.80	595.17	4 562.97
778831	Don Julio Reposado 750ml	Liquor Runners DBN	1.00	Case 06 x 750ml	5 297.37	6 091.98	0.0 %	5 297.37	794.61	6 091.98
784234	Don Julio Anejo	Liquor Runners DBN	1.00	Case 06 x 750ml	7 123.44	8 191.95	0.0 %	7 123.43	1 068.52	8 191.95
784183	Don Julio 1942	Liquor Runners DBN	1.00	Case 06 x 750ml	24 749.96	28 462.45	0.0 %	24 749.96	3 712.49	28 462.45
788054	Don Julio 70th	Liquor Runners DBN	1.00	Case 06 x 750ml	8 128.65	9 347.95	0.0 %	8 128.65	1 219.30	9 347.95
787582	Captain Morgan Spiced Gold 750ml - New Lat	Liquor Runners DBN	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.57	265.14	2 032.71

Received by

Date

Signed

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Bank Name
Bank Account
Branch Code
Payment Ref

Dannic Wines and Spirits (Pty) Ltd
First National Bank (FNB)
63040213299
255355
JOT00001

INV0024686

Total (Excl)
Tax 15.00 %
Total (Incl)
Rebate Discount

212 009.23
31 801.43
243 810.66
0.00

Grand Total (Incl.) ZAR

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VAT Number N/A
Transaction Date 27/08/2024
External Order Ethel
Invoice Number INV0024686
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners DBN	2.00	Case 12 x 200ml	656.73	755.24	0.0 %	1 313.46	197.02	1 510.48
784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 928.28	2 217.52	0.8 %	1 913.26	286.99	2 200.25
Rest of order no stock: 20 x 12 Smirnoff 1818 500ml 3 x 48 Gordons Dry Gin 50ml										

Received by _____
Date _____
Signed _____

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Grand Total (Incl.) ZAR	243 810.66

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0921

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>652</u>	VEHICLE REG No:	<u>ETR 009 FS</u>
CUSTOMER		DATE RECEIVED	<u>28/08/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Island View Natural SWT Rose	2				The stock was NOT ordered as per Customer
2) It					
3)					
4) House Vs	1				RD Delayed on Trade
5) Sky Vodka Original	1				
6)					
7) Smirnoff Watermelon / mint	1				No stock in the W/H
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Sbusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrta.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR11033

2024-08-28 19:56:39

LOAD SHEET Reference - LSID 652, DATE Delivered - 2024-08-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009F5	FUSO FIGHTER FK13- 8		V. NZAMA		

Reason for Credit: Short / Cross Picking

Brief Description of Credit:

Customer Name: JOTECH TRADING

Principal Customer Code: JOT00001

Doc. Date: 2024-08-27 Doc. Ref: INV0024686D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 243811

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
774766	Smirnoff Inf Watermelon/Mint	CS	Case 12 x 750		Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: INV0024686D (1 Product Type)

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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Postal Address:
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KwaZulu Natal
4001

Credit Note

Account Number JOT00001
VAT Number N/A
Transaction Date 29/08/2024
Credit Note No CR0002793
Linked Invoice No INV0024686
External Order Ethel
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
774766	Smirnoff Int Watermelon/Mint	Liquor Runners DBN	1.00	Case 12 x 750ml	1 785.47	0.0 %	1 552.58	232.89	1 785.47

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 JOT00001 CR0002793

Total (Excl)	1 552.58
Tax 15.00 %	232.89
Total (Incl)	1 785.47
Rebate Discount	0.00
Grand Total (Incl.) ZAR	1 785.47