



REQUEST FOR CREDIT - CR103274

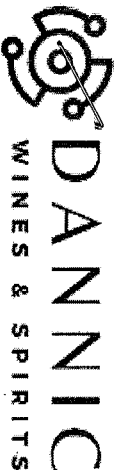
2025-08-16 03:10:47

LOAD SHEET Reference - LSID 6007, DATE Delivered - 2025-08-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FUSO FJ26-280R (CK 14		S.F. MAKHOB		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: LIQUOR CITY BALITO CIRCLE	
Brief Description of Credit:					
Principal Customer Code: LIQU0037					

Doc. Date: 2025-08-07		Doc. Ref: INV0060288D		GRV:		Credit Type: Credit		Invoice Amt: R 43982.5	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
778831	Don Julio Reposado 750ml	CS	Case 06 x 750	W2	Not Ordered / Dupl		1		
793588	Gordons Dry Gin 1L 40	CS	Case 12 x 1 L	W2	Not Ordered / Dupl		2		
793606	Gordons Dry Gin 750ml 40	CS	Case 12 x 750	W2	Not Ordered / Dupl		5		
777994	Johnnie Walker Blk 12Yo 1L	CS	Case 12 x 1 L	W2	Not Ordered / Dupl		1		
777739	Johnnie Walker Dbl Blk 750ml	CS	Case 06 x 750	W2	Not Ordered / Dupl		1		
787267	Smirnoff 1818 1L - New Pack	CS	Case 12 x 1 L	W2	Not Ordered / Dupl		2		
793460	Smirnoff 1818 200ml 40	CS	Case 48 x 200	W2	Not Ordered / Dupl		2		
796307	Smirnoff Double Blk Guarana 250ml Can	CS	Case Cans 24 x	W2	Not Ordered / Dupl		5		
765053	White Horse Fo 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: INV0060288D (9 Product Type)								20	

Authorized by: _____
[date]



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeflë 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



Liquor City Bailito Circle (7 Days EFT)

Delivery Address:
Douglas Crowe Drive
Shop 1 The Circle
Bailito
Durban
4420

Postal Address:
Liquor City Bailito CC t/a
PO Box 7047
Zimbabwe

4418

TAX INVOICE

Account Number LIQU0037
VAT Number 4800259295
Transaction Date 07/08/2025
External Order 3004
Invoice Number INV/0060288
Rep Name DNP191-SAMUKELISWE NZAMA
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777994	Johnnie Walker Blk 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
793588	Gordons Dry Gin 1L 40%	Liquor Runners DBN	2.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	4 716.71	707.51	5 424.22
793606	Gordons Dry Gin 750ml 40%	Liquor Runners DBN	5.00	Case 12 x 750ml	1 825.30	2 089.09	6.6 %	8 522.09	1 278.31	9 800.40
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	2.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	4 296.61	644.49	4 941.10
796307	Smirnoff Double Blk Guarana 250ml Can	Liquor Runners DBN	5.00	Case Cans 24 x 250ml	281.71	323.97	0.0 %	1 408.55	211.28	1 619.83
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
793460	Smirnoff 1818 200ml 40%	Liquor Runners DBN	2.00	Case 48 x 200ml	2 052.77	2 360.68	0.5 %	4 085.54	612.83	4 698.37
765053	White Horse Fo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69
777739	Johnnie Walker Dbl Blk 750ml	Liquor Runners DBN	1.00	Case 06 x 750ml	2 252.40	2 590.26	0.0 %	2 252.40	337.86	2 590.26

Kindly note the Gordons 375ml has been discontinued.

Order Duplicated for 15/08/2025

Received by

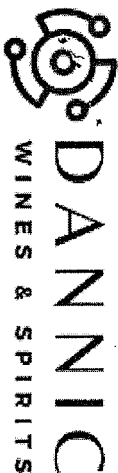
Date

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 LIQU0037 INV0060288

Total (Excl) 38 245.62
Tax 15.00 % 5 736.84
Total (Incl) 43 982.46
Rebate Discount 0.00
Grand Total (Incl.) ZAR 43 982.46



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



Liquor City Bailito Circle (7 Days EFT)

Delivery Address:
Douglas Crowe Drive
Shop 1 The Circle
Bailito
Durban
4420

Postal Address:
Liquor City Bailito CC t/a
PO Box 7047
Zimbabwe

4418

TAX INVOICE

Account Number LIQU0037
VAT Number 4800259295
Transaction Date 07/08/2025
External Order 3004
Invoice Number INV/0060288
Rep Name DNP191-SAMUKELISWE NZAMA
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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LIQUOR CITY BAILITO CIRCLE
DOUGLAS CROWE DRIVE
SHOP 1 THE CIRCLE
PAARL 7646
TEL: 0861 744 447
Vat no: 4950313207

Kindly note the Gordons Dry Gin has been discontinued.

sent back order duplicated 15/08/2025

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 LIQU0037 INV0060288

Total (Excl)	38 245.62
Tax 15.00 %	5 736.84
Total (Incl)	43 982.46
Rebate Discount	0.00
Grand Total (Incl.) ZAR	43 982.46

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 60298

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

DRIVER NAME Ayala

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>6007</u>	VEHICLE REG No: <u>JNR 139 B</u>		

CUSTOMER		DATE RECEIVED	<u>15-08-2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>KWU Classic Shiraz</u>		<u>5</u>	<u>(KWU)</u>		<u>1 unit short in a case</u>
2)					
3) <u>Gardner 30L</u>	<u>6</u>	<u>(Fae)</u>			<u>(Quality issue)</u>
4)					
5) <u>Jameson STD 50ml</u>	<u>1</u>	<u>(Pernal)</u>			
6) <u>Chivas XU 750 ml</u>		<u>4</u>			
7) <u>Kahlua 750 ml</u>		<u>3</u>			<u>not added as per store</u>
8) <u>Beehive Orange</u>		<u>4</u>			
9)					
10) <u>Scotch leala 200 ml</u>	<u>1</u>				
11) <u>Gin Society Orange</u>		<u>3</u>	<u>(CLM)</u>		<u>Wrong order as per store</u>
12) <u>FTS Passion fruit</u>	<u>1</u>				
13) <u>Johnnie Walker DD Blk</u>	<u>1</u>				
14) <u>White Horse 750</u>	<u>1</u>				
15) <u>Smirnoff 1818 200ml</u>	<u>2</u>				
16) <u>Don Julio Reposado</u>	<u>1</u>				
17) <u>Smirnoff 1818 Garden Can</u>	<u>5</u>		<u>(Dance)</u>		<u>Duplicated order</u>
18) <u>Johnnie Walker Blk 12.12</u>	<u>1</u>				
19) <u>Gardner Dry 1L</u>	<u>2</u>				
20) <u>Gardner Dry 750</u>	<u>5</u>				
PALET CONTROL: GKN <u>21</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>S. M. Singh</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>19:29</u>	PAGE; _____ PAGE; _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 60298

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

DRIVER NAME Ayala

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>6007</u>	VEHICLE REG No: <u>TDK 139 B</u>		
CUSTOMER		DATE RECEIVED	<u>15-08-2025</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) KWU CLASSIC SHIRAZ		5	(KWU)		1 unit short
2)					in a case
3) Pilsner 30L	6	(+1ae)			(QUALITY ISSUE)
4)					
5) Jameson STD 50ml	1	(Pernot)			
6) CHIVAS XU 750 ml		4			
7) Kahlua 750 ml		3			not added
8) BEEFEAL Orange		4			as per stock
9)					
10) Scottish leader 200 ml	1				
11) Xan Society Orange		3	(CLM)		where order
12) FTS Passion fruit	1				as per stock
13) Johnnie Walker DD BIK	1				
14) White Horse 750	1				
15) Smirnoff 1812 200ml	2				
16) Don Julio Reposado	1				
17) Smirnoff BIK GUARDIAN CAN	5		(Dante)		Duplicated
18) Johnnie Walker BIK 1212	1				order
19) GARDERS Dry 1L	2				
20) GARDERS Dry 750	5				
PALET CONTROL: GKN <u>21</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Stenger</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>19:29</u>	PAGE: _____ PAGE: _____