



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

Qiniso Tavern (15 Days EFT)

Delivery Address: H1976 Umlazi Station
Umlazi 4066
Postal Address: 17 Whimbrell Place
Woodhaven
Durban 4004

TAX INVOICE
Account Number QIN10001
VAT Number 4180307193
Transaction Date 23/08/2024
External Order Cynthia
Invoice Number INV0024515
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	4.00	Case 12 x 1L	2 153.47	2 476.49	2.1 %	8 433.87	1 265.08	9 698.95
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	10.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	15 956.82	2 393.52	18 350.34
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	6.00	Case 12 x 500ml	1 127.04	1 296.10	0.0 %	6 762.24	1 014.34	7 776.58
Rest of order no stock:										
2 x 12 Smirnoff 1818 500ml										
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	108.00	Bottle 200ml	42.01	48.31	1.0 %	4 492.06	673.81	5 165.87

500 Smirnoff 1818 was not delivered but it is charged on our invoice
can you please add a credit for it

Received by Alan BATHIN
Date 23-08-2024
Signed CLW

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref QIN10001 INV0024515

Total (Excl) 35 644.99
Tax 15.00 % 5 346.75
Total (Incl) 40 991.74
Rebate Discount 0.00
Grand Total (Incl.) ZAR 40 991.74

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 0906

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

DRIVER NAME MAGIC 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>632</u>	VEHICLE REG No:	<u>FSR 812 FS</u>
CUSTOMER		DATE RECEIVED	<u>27/08/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Smirnoff 188 500ml</u>	<u>6</u>		<u>NO</u>	<u>STOCK</u>	<u>IN the W/H</u>
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>4</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sibusiso DRIVER: _____
TIME COMPLETED: _____ PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrta.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR10605 2024-08-27 18:25:39

LOAD SHEET Reference - LSID 632, DATE Delivered - 2024-08-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FSR812FS	CANTER FE7-136 TD F 4		N.M. SHEZI		

Reason for Credit: No Stock in Warehouse

Customer Name: QINISO TAVERN

Brief Description of Credit:

Principal Customer Code: QINI0001

Doc. Date: 2024-08-23 Doc. Ref: INV0024515D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 40991.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787268	Smirnoff 1818 500ml - New Pack	CS	Case 12 x 500	NC	No Stock in Wareho		6

Total Number of Items to be credited on Document Ref: INV0024515D (1 Product Type)

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

Credit Note

Account Number QIN10001
VAT Number 4180307193
Transaction Date 28/08/2024
Credit Note No CR0002767
Linked Invoice No INV0024515
External Order Cynthia
Credit Reason No Stock

Qiniso Tavern (15 Days EFT)

Delivery Address:
H1976 Umlazi Station
Umlazi
4066

Postal Address:
17 Whimbrell Place
Woodhaven
Durban
4004

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	6.00	Case 12 x 500ml	1 296.10	0.0 %	6 762.24	1 014.34	7 776.58

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 QIN10001 CR0002767

Total (Excl)	6 762.24
Tax 15.00 %	1 014.34
Total (Incl)	7 776.58
Rebate Discount	0.00
Grand Total (Incl.) ZAR	7 776.58