

Supplier Invoice

Page 1 of 1

Dannic Wines and Spirits (Pty) Ltd
3 Slot van Dammetjie
Lemoenkloof
Paarl

Tax Registration 4950313207
Telephone 021 870 1130
Fax 021 870 1139

To:
DIAG0001
Diageo South Africa (SUPP)
Building 3
Maxwell Office Park
Magwa Crescent
Waterfall City

Account	Date	Order No	Supplier Invoice	Our Reference
DIAG0001	09/09/2024	PO0000466	GRV001533	

Item Code	Item Description	Ordered	Prev	Quantity Unit	Price (Ex)	Disc %	Tax	Total (Incl)
787584	Captain Morgan Black Jam	75.00	0.00	75.00 CS750.12	2 035.67		22 901.29	175 576.54
787582	Captain Morgan Spiced Gol	150.00	0.00	150.00 CS750.12	1 785.57		40 175.24	308 010.17
782657	J&B Rare 200ml - New Pacl	84.00	0.00	84.00 CS200.24	1 419.12		17 880.91	137 086.99
787266	Smirnoff 1818 750ml - New	900.00	0.00	900.00 CS750.12	1 647.68		222 436.71	1 705 348.08
771708	Tanqueray London Gin	60.00	0.00	60.00 CS750.12	3 122.49		28 102.40	215 451.73

Total (Excl) 2 209 976.96

Tax 331 496.55

Total (Incl) 2 541 473.51

Discount 0.00

Total (Incl) 2 541 473.51

Received by Alicia
Date 09/09/24
Signed Ayer

21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666



21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666

Shaun@lrsc.co.za

Liquor Runners Johannesburg

012-010-3142

Http://www.lrsc.co.za

GRV for Dannic - LRSA NR: 12767 (GRV)

Receiver: Bongane Mathebula

Checker: Alicia Meyer

Warehouse: Clairwood

Sender Ref 1: 9746194110

Receive Date: 2024-09-09

Warehouse Recv: Johannesburg

Sender Ref 2: 54531

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Full Cases					
787584	CM BLACK JAMAICA RUM 750 ML		L42271F001	75	0
787266	SMIRNOFF 1818 NEW PACK (12 X 750ML)		L42411F001	900	0
771708	TANQ LONDON GIN 75CL (12 X 750ML)		L4053CU002	60	0
782657	J B RARE 20CL (24 X 200ML)		L32971H001	84	0
787582	CM ORIGINAL SPICED 75CL		L42321F001	150	0
				1,269.00	0.00
Total QTY Received				1,269.00	0.00

Checked By: Alicia

Transport Company: LR

Receiver: HZP771FS

Checker: CLIVE MAGULA

Driver Signature: Driver left

09/09/2024 10:40:43 AM



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

IBT INSTRUCTION / DISPATCH NOTE
CONSIGNEE - LR JOHANNESBURG W&S IBT

DIASA	
TOTAL QUANTITY FOR IBT: 1269	PRINCIPAL REFERENCE NUMBER
Number of Chepp: 17	9746194110
IBT SPECIAL INSTRUCTIONS	
Transport Company: LR Primary	Driver Name: CLIVE MAGULA
Expected Delivery Date: 2024-09-05	Truck Reg Nr: HZP771FS
Transport Reference: 54531	Dispatch Date: 2024-09-07
	Dispatch Time: 10:00
Driver Signature:	LR Signature:

No. of Seals	Received by Driver	Seal Number
1		0795033-0795040
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

CAGE 10

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49632

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

DRIVER NAME Clive

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		L.R	
LOAD SHEET No:	13232	VEHICLE REG No:	HZPT771FS

CUSTOMER	L.R JHB I.B.T	DATE RECEIVED	07-09-2024
----------	---------------	---------------	------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Smirnoff 1818 VODKA 12					1054842406
2) X750ML	900	12p			
3) C/M BLACK 12 X 750ML	75	1p			
4) C/M Spiked 12 X 750ML	150	2p			
5) JFB RARE 24 X 200ML	84	1p			
6) TANG Indn Dry Gin 2X					
7) 750ML	60	1p			
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 17 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: _____	DRIVER: <u>Clive</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

INVOICE

Tax Invoice

DIAGEO

Page 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 194110	SAP Order 117998870	Sap Order Date 04.09.2024	Account Number 359095	GRV Required
Invoice Date 09.2024	PO Number 04.09.2024	Delivery Date 09.09.2024	Plant / Bay DN11	Order type Duty Paid

To Address DANNIC WINES AND SPIRITS,

VAN DANNETTE, 7646, PAARL

Delivery Address

STERKFOONTEIN

21 INDUSTRIAL PARK 19 PURLIN STREET NORTH EXT 6

6665, CLAYVILLE

Payment Terms 90 Days, 1% within 45

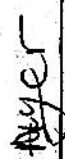
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0260079094 / 350005

Customer VAT Number: 4950313207

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
CptHrg 81k Janc 75cl	75	CAS	2,035.67			152,675.20	22,901.28	175,576.48
CM Spiced 60cl S 75cl	150	CAS	1,785.57			267,834.94	40,175.24	308,010.18
J+B Rare 20cl	84	CAS	1,419.12			119,206.16	17,880.92	137,087.08
Smirnoff 1818 75cl	900	CAS	1,647.68			1,482,911.37	222,436.71	1,705,348.08
Tanq Lndn 6in 75cl	60	CAS	3,122.49			187,349.33	28,102.40	215,451.73

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Seq - 079SD33-079SD40

Order Notes	Receipt From Diageo	Name CLIVE	Signature 	Date 07/09/2024	Taxable Value Rand 2,209,977.00
	Receipt From Customer	Name Alician	Signature 	Date 09/09/24	Vat Rate 15 %
					Tax Amount Rand 331,496.55
					Total Due 2,541,473.55
					ESD
					Currency 0.00
					ZAR

INVOICE

Copy Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 194110	SAP Order 11798870	Sap Order Date 04.09.2024	Account Number 359095	GRV Required
Invoice Date 09.09.2024	PO Number 04.09.2024	Delivery Date 09.09.2024	Plant / Bay DNT1	Order type Duty Paid
Address DANNIC WINES AND SPIRITS, AN DAMMETIE, 7646, PAARL		Payment Terms 90 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4950313207		

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
CptKrg B7k Janc 75cl	75	CAS	2,035.67			152,675.20	22,901.28	175,576.48
CM Spiced Gold S 75cl	150	CAS	1,785.57			267,834.94	40,175.24	308,010.18
J+B Rare 20cl	84	CAS	1,419.12			119,206.16	17,880.92	137,087.08
Smirnoff 1818 75cl	900	CAS	1,647.68			1,482,911.37	222,436.71	1,705,348.08
Tang Lndn 6in 75cl	60	CAS	3,122.49			187,349.33	28,102.40	215,451.73

CLIVE

07/09/2024

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Seal-079SD33-079SD40

Order Notes	Receipt From Diageo	Name CLIVE	Signature 	Date 07/09/2024
	Receipt From Customer	Name Alicia	Signature 	Date 09/09/24
Taxable Value Rand 2,209,977.00		Vat Rate 15 %		
Tax Amount Rand 331,496.55		Total Due 2,541,473.55		
ESD 0.00		Currency ZAR		

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 4231106649

Sending Location Account Number:

27000048255

Sending Location Name:

Clairwood

Sending Location Details:

Packet 3A Clairwood Logistics
CNR Basil, February 9th 2014
Clairwood

Receiving Location Account Number:

27000048487

Receiving Location Name:

L.R JHB Dantac

Receiving Location Details:

L.R JHB

Reference Number 1:

9746194110

Reference Number 2:

Reference Number 3:

Reference Description

INV

Reference Description

Reference Description

Effective Transfer Date:

07 09 2024

Registration Number / Truck Number:

HZP771FS

Driver's Name:

Clive

Receipt Date:

09 09 2024

Checked By Name:

Alicia

Checked Signature:

Alicia

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code

001

Quantity:

017

Equipment Description:

4 Way Entry

Equipment Code

Quantity:

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHP equipment is strictly prohibited.