



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

TAX INVOICE

Rinaldo Blue Bottle Liquors (7 Days EFT)
Delivery Address:
Shop 2, Rinaldo Shopping Centre
160 Rinaldo Road
Glenhills
4051

Postal Address:
Shop 2, Rinaldo Shopping Centre
160 Rinaldo Road
Glenhills
4051

Account Number RINA0001
VAT Number 4620293607
Transaction Date 21/08/2024
External Order Mktize
Invoice Number INV0024132
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	1 700.90	255.14	1 956.04
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
779054	Gordons Pink Berry N/A	Liquor Runners DBN	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.35	245.30	1 880.65
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	1.00	Case 12 x 750ml	1 765.57	2 053.41	2.1 %	1 747.57	262.14	2 009.71

Gordons Pink Berry 750ml was not Received

Received by It
Date 23/08/24

Signed [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref RINA0001 INV0024132

Total (Excl)	5 596.46
Tax 15.00 %	839.48
Total (Incl)	6 435.94
Rebate Discount 2.50 %	160.90
Grand Total (Incl.) ZAR	6 275.03

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

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

DRIVER NAME matheo 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>SS8</u>	VEHICLE REG No:	<u>FSK812FS</u>
CUSTOMER		DATE RECEIVED	<u>23 07 2014</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Tor's Ridge (B&K)</u>					
2) <u>FIREBALL SALTED (Caramel)</u>		<u>3</u>			<u>At Dugdale</u>
3)					<u>INV 00251712</u>
4)					
5) <u>Tor's Ridge (C. Linn)</u>					
6) <u>FIN YARA</u>		<u>1</u>			<u>Not order</u>
7)					<u>15/11/11</u>
8)					
9) <u>Ronalds BEL (DANNIK)</u>					
10) <u>Guinness Pink Ring</u>	<u>1</u>				<u>No Stock</u>
11)					<u>INV 0020132</u>
12)					
13) <u>Tor's Ridge (Independent)</u>					
14) <u>DIA Zambouli T20</u>		<u>1 Tray</u>			<u>Not order</u>
15)					<u>936711-</u>
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>Schann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobenl East
4060



Clairwood Logistics Park
Basil February Road
Mobenl East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9993 2024-08-23 9:26.16

LOAD SHEET Reference - LSID 588, DATE Delivered - 2024-08-23

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: RINALDO BLUE BOTTLE LIQU	
Brief Description of Credit:					
Principal Customer Code: RINA0001					

Doc. Date: 2024-08-21 Doc. Ref: INV0024132D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 6435.93

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
779054	Gordons Pink Berry	CS	Case 12 x 750		No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0024132D (1 Product Type)

A handwritten signature in black ink, appearing to be 'R. B.' or similar.

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
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Rinaldo Blue Bottle Liquors (7 Days EFT)

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Shop 2; Rinaldo Shopping Centre
160 Rinaldo Road
Glenhills
4051

Postal Address:
Shop 2; Rinaldo Shopping Centre
160 Rinaldo Road
Glenhills

4051

Credit Note

Account Number RINA0001
VAT Number 4620293607
Transaction Date 26/08/2024
Credit Note No CR0002747
Linked Invoice No INV0024132
External Order Mkhize
Credit Reason ZEAP Not Issue to Dannic

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
779054	Gordons Pink Berry	Liquor Runners DBN	1.00	Case 12 x 750ml	1 880.66	0.0 %	1 635.35	245.30	1 880.65

No Stock in Warehouse - ZEAP

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 RINA0001 CR0002747

Total (Excl) 1 635.35
Tax 15.00 % 245.30
Total (Incl) 1 880.65
Rebate Discount2.50 % 47.01

Grand Total (Incl.) ZAR 1 833.64