



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

Liquor Runners Durban (Pty) Ltd

Delivery Address:
30 Hillclimb Road
Westmead
Pinetown
Durban

Postal Address:
30 Hillclimb Road
Westmead
Pinetown
Durban

TAX INVOICE
Account Number LIQ00009
VAT Number 4780261261
Transaction Date 27/08/2024
External Order Driver Charge No 48689
Invoice Number INV0024725
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787266	Smitroff 1818 750ml - New Pack	Liquor Runners DBN	6.00	Bottle 750ml	137.31	157.90	0.0 %	823.84	123.58	947.42
Driver Charge: requested Wilkus Vermeulen										
INV0023689 - LR Goods Receipt Issue No: 48689										
Load Sheet 522										
Vehicle Reg No: JBK139FS - Date: 20/08/2024										
"The driver damaged 6 units while he was on trade"										

Received by _____
Date _____
Signed _____

BANKING DETAILS:
Account Name
Bank Name
Bank Account
Branch Code
Payment Ref

Dannic Wines and Spirits (Pty) Ltd
First National Bank (FNB)
63040213299
255355
LIQ00009

Total (Excl) 823.84
Tax 15.00 % 123.58
Total (Incl) 947.42
Rebate Discount 0.00
Grand Total (Incl.) ZAR 947.42

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 48689

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>JAK 139 ES</u>	
LOAD SHEET No: <u>522</u>			
CUSTOMER		DATE RECEIVED	<u>20/08/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Smirnoff 1518 750ml</u>		<u>6</u>		<u>6</u>	<u>Driver Charge</u>
2)					<u>The Driver damaged</u>
3)					<u>The stock</u>
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>10</u> BLUE #1					
OTHER					
TOTAL					

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

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

BOXER SUPERSTORES (PTY) LTD

Reg. No. 198800254807

Date: 20/08/24

Branch: 234

pty) Ltd
Str, Lemoenkloof, Paarl, 7646
North, South Africa, 7646
70 1130

DIAGEO

Pag

Supplier: **Dannic Wines & Spirits**
Invoice No: **DIW0023689**
Purchase Order No: **346358**
1 5 5 6 2 2 7 8

Branch: 234

pty) Ltd
Str, Lemoenkloof, Paarl, 7646
North, South Africa, 7646
70 1130

Number of Items	Shelfcases / Returns	Claim Number	Invoice Cost
12 Units	12935		

62 cases

R1844,23 R186153,28

Delivery received by: **W. Ali**
Name: **W. Ali**
Signature: **W. Ali**
Supplier's Signature: **W. Ali**
Vehicle Registration No.: **346358**
Signed by: **W. Ali**

TAX INVOICE

Account Number: BOX00017
VAT Number: 4520103302
Transaction Date: 16/08/2024
External Order: 346358
Invoice Number: INV0023689
Rep Name: **W. Ali**
Delivery Day: **TUE**

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Excl)	Price (Incl)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787267	Smitoff 1818 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	318.28	2 424.80
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	30.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	51 776.20	766.28	59 541.48
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
894742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
782656	Bells Extra Spl 200ml	Liquor Runners DBN	1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
679415	Bells Extra 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
687385	Black and White 750ml	Liquor Runners DBN	45.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.80	282.32	2 231.12
787266	Smitoff 1818 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 647.68	1 894.83	1.0 %	1 726.60	10 824.84	12 551.44
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.2 %	1 948.80	282.32	2 231.12
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.80	682.47	5 232.27
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners DBN	1.00	Case 12 x 200ml	656.73	756.24	0.0 %	656.73	98.51	755.24

BANKING DETAILS:

Account Name: **Dannic Wines and Spirits (Pty) Ltd**
Bank Name: **First National Bank (FNB)**
Bank Account: **63040213299**
Branch Code: **253355**
Payment Ref: **BOX00017 INV0023689**

Total (Excl)	161 872.42
Tax 15.00 %	24 280.86
Total (Incl)	186 153.28
Rebate Discount	0.00
Grand Total (Incl.) ZAR	186 153.28

Signed: _____
Sage 200 Evolution (Registered to The Wine Cell Center (Pty) Ltd)

16/08/2024 9:37:00 AM