



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

Flexitot Industries CC

Postal Address:
Shop U16 Windermere Center
163 Lilian Ngoyi Road
Durban
4001

TAX INVOICE

Account Number THEB0005
VAT Number 4800132112
Transaction Date 02/09/2024
External Order Sheila
Invoice Number INV0025231
Rep Name
Delivery Day WED

Liquor City The Bottle Store (7 Days EFT)

Delivery Address:
Shop U16 Windermere Center
163 Lilian Ngoyi Road
Durban
4001

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694738	Bells Extra Spl 375ml	Liquor Runners DBN	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
778831	Don Julio Reposado 750ml	Liquor Runners DBN	1.00	Bottle 750ml	882.90	1 015.33	0.0 %	882.90	132.43	1 015.33
771127	Black and White 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	1 241.74	186.26	1 428.00

Please note the following line is out of stock
- Gordons 375ml - Discontinued
- Smirnoff 500ml

DID NOT REC DON JULIO REPOSADO
NOT IN TRUCK

04/9/24

Received by

E. F. T.

Date

04/9/24

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 THEB0005 INV0025231

Total (Excl)	4 950.28
Tax 15.00 %	742.54
Total (Incl)	5 692.82
Rebate Discount	0.00
Grand Total (Incl.) ZAR	5 692.82

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

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

DRIVER NAME Subuliso

WINE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG NO	
LOAD SHEET No	<u>232</u>	<u>10</u>	
CUSTOMER		DATE RECEIVED	

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			
1) <u>Chateau d'Audon Blanc</u>	<u>(1 case)</u>				
2) <u>Chateau d'Audon Spicy</u>		<u>3</u>			
3) <u>Chateau d'Audon</u>					
4) <u>Chateau d'Audon</u>					
5) <u>Chateau d'Audon</u>					
6) <u>Chateau d'Audon Original</u>	<u>2</u>				
7) <u>Chateau d'Audon</u>					
8) <u>Chateau d'Audon</u>					
9) <u>Chateau d'Audon</u>					
10) <u>Chateau d'Audon</u>					
11) <u>Chateau d'Audon</u>					
12) <u>Chateau d'Audon</u>					
13) <u>Chateau d'Audon</u>					
14) <u>Chateau d'Audon</u>					
15) <u>Chateau d'Audon</u>					
16) <u>Chateau d'Audon</u>					
17) <u>Chateau d'Audon</u>					
18) <u>Chateau d'Audon</u>					
19) <u>Chateau d'Audon</u>					
20) <u>Chateau d'Audon</u>					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CREATED BY: <u>Subuliso</u>	DRIVER: <u>Subuliso</u>
TIME COMPLETED: <u>10:00</u>	PAGE: <u>1</u>

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR12475 2024-09-04 5:25.25

LOAD SHEET Reference - LSID 752, DATE Delivered - 2024-09-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		
Reason for Credit:		No Stock in Warehouse		Customer Name: LIQUOR CITY WINDERMERE	
Brief Description of Credit:					
Principal Customer Code: THEB0005					

Doc. Date: 2024-09-02 Doc. Ref: INV0025231D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 5692.82

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
778831	Don Julio Reposado 750ml	EA	Bottle 750ml		No Stock in Warehouse		0

Total Number of Items to be credited on Document Ref: INV0025231D (1 Product Type) 0

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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Credit Note

Flexitot Industries CC
Postal Address:
Shop U16 Windermere Center
163 Lilian Ngoyi Road
Durban
4001

Account Number THEB0005
VAT Number 4800132112
Transaction Date 05/09/2024
Credit Note No CR0002830
Linked Invoice No INV0025231
External Order Shella
Credit Reason No Stock

Liquor City The Bottle Store (7 Days EFT)

Delivery Address:

Shop U16 Windermere Center
163 Lilian Ngoyi Road
Durban
4001

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
778831	Don Julio Reposado 750ml	Liquor Runners DBN	1.00	Bottle 750ml	1 015.33	0.0 %	882.90	132.43	1 015.33

No Stock in Warehouse

Received by	-----	Total (Excl)	882.90
Date	-----	Tax 15.00 %	132.43
		Total (Incl)	1 015.33
		Rebate Discount	0.00
Signed	-----	Grand Total (Incl.) ZAR	1 015.33

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
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Branch Code 255355
Payment Ref THEB0005 CR0002830