

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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

Corporate Spec Seven CC
Postal Address: Liquor Runners Durban
 PO Box 4 DEBRIEFED
 St Lucia
 Signed 
 3936

DIAGEO



Liquor City St Lucia (7 Days EFT)

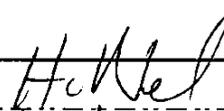
Delivery Address:
 1 Mckenzie Street
 St Lucia
 3936

TAX INVOICE	
Account Number	LIQU0132
VAT Number	4690238326
Transaction Date	30/01/2025
External Order	Siyabonga
Invoice Number	INV0040400
Rep Name	DNP193-SIYABONGA MGOBHOZI
Delivery Day	MON

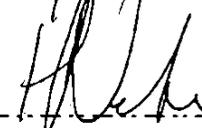
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pa	Liquor Runners DBN	1.00	Case 48 x 50ml	750.68	863.28	0.0 %	750.68	112.60	863.28
694742	Bells Extra Special 750ml	Liquor Runners DBN	2.00	Bottle 750ml	206.93	237.97	1.4 %	408.02	61.20	469.22
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	2 148.30	322.25	2 470.55
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New l	Liquor Runners DBN	1.00	Case 48 x 200ml	2 052.77	2 360.68	0.5 %	2 042.76	306.41	2 349.17
786483	Pimms No.1	Liquor Runners DBN	3.00	Bottle 750ml	127.19	146.27	0.0 %	381.57	57.24	438.81

Kindly note the following products are currently out of stock
 Cardhu 12Yr
 Black and White 200ml

XX Returned - Not ordered these
bele

Received by 

Date 3/2/25

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 LIQU0132 INV0040400

Total (Excl)	5 731.33
Tax 15.00 %	859.70
Total (Incl)	6 591.03
Rebate Discount	0.00
Grand Total (Incl.) ZAR	6 591.03



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Liquor City St Lucia (7 Days EFT)

Delivery Address:
 1 Mckenzie Street
 St Lucia
 3936

Corporate Spec Seven CC

Postal Address:
 PO Box 4
 St Lucia
 3936

Credit Note	
Account Number	LIQU0132
VAT Number	4690238326
Transaction Date	04/02/2025
Credit Note No	CR0004010
Linked Invoice No	INV0040400
External Order	Siyabonga
Credit Reason	Refused by Customer

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
790524	Gordons Dry-Gin 50ml (12s) 48X01 - New Pack	Liquor Runners DBN	1.00	Case 48 x 50ml	863.28	0.0 %	750.68	112.60	863.28
<i>Customer only wanted 12 units, can only invoice cases</i>									
694742	Bells Extra Special 750ml	Liquor Runners DBN	2.00	Bottle 750ml	234.61	0.0 %	408.02	61.20	469.22
<i>Not Ordered Invoiced as per order received</i>									

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	LIQU0132 CR0004010

Total (Excl)	1 158.70
Tax 15.00 %	173.80
Total (Incl)	1 332.50
Rebate Discount	0.00
Grand Total (Incl.) ZAR	1 332.50



REQUEST FOR CREDIT - CR55211 2025-02-04 06:52:29

LOAD SHEET Reference - LSID 3053, DATE Delivered - 2025-02-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
CB39JYGP	NISSAN UD 80 8 TON	8	JOHNSON MZIMELA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY ST LUCIA

Brief Description of Credit:

Principal Customer Code: LIQU0132

Doc. Date: 2025-01-30 **Doc. Ref:** INV0040400D **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 6591.03

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
694742U	Bells Extra Special 750ml	EA	Bottle 750ml	W2	Not Ordered / Dupl		2
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	CS	Case 48 x 50:nl	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV0040400D (2 Product Type) **3**

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 1150

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

DRIVER NAME Feb

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>3053</u>	VEHICLE REG No: <u>CB 39 JY - GP</u>		
CUSTOMER		DATE RECEIVED	<u>04 - 2 - 2003</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) X <u>Liquor City (St Lucia)</u>					
2)					
3) <u>Ballantine 12x950</u>		1			<u>(Permal)</u> Returned by Customer
4)					
5) <u>Jack Morrison</u>					
6)					
7) <u>Abolut Cranberry</u>	1				<u>(Permal)</u> 1582928 not added
8) <u>Cesmo 300 ml</u>					
9)					
10) <u>Liquor City (St Lucia)</u>					
11)					
12) <u>Bells Spl 750</u>		2			<u>(Damm)</u> not added
13) <u>Gardens Dry Gin 50 ml</u>	1				
14)					
15)					
16) <u>Request of Dubouche</u>		6			<u>(Company)</u> Upliftment
17) <u>USOP</u>					
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>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____