



## Tax Invoice

Page 1 of 2

### Swartland Wynkelder (Pty) Ltd

**Postal Address:**

P O Box 7198  
Noorder Paarl  
7623

**Physical Address:**

3km Outside Malmesbury  
(On the R45 towards Paarl)  
Malmesbury

**Telephone:** 0861 744 447**Facsimile:** 021 870 1139**Email Address:** [info@liquorgistics.co.za](mailto:info@liquorgistics.co.za)**Website:** [www.swwines.co.za](http://www.swwines.co.za)**VAT No:** 4860104480**Liquor Licence:** WCP/000164**To:** Shiks Liquors**Delivery Address:**

20 Pennington Drive  
Pennington

**Postal Address:**

20 Pennington Drive  
Pennington

**BANKING DETAILS (NEW)****Acc Name:** Swartland Wynkelder (Pty) Ltd**Bank Name:** Standard Bank Limited**Bank Acc No:** 300166931**Branch Code:** 051001**Account** SHIK0001**Date** 08/11/2024**Order No** SO167227**External Order** Sipho**Our Reference** INV163570**VAT No:** 9257061268

WAT NO: 0207001200													
Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Price (Ex) After Disc	Total Excl	Tax	Total (Incl)	
120782	DVine Secret Tunnel Dry Red NV X	020	Liquor Runners DBN	7.00	Case	06.750	250.43	288.00	10.0 %	225.39	1 577.74	236.66	1 814.40
120781	DVine Secret Tunnel Smooth Red NV ✓	020	Liquor Runners DBN	5.00	Case	06.750	250.43	288.00	10.0 %	225.39	1 126.96	169.04	1 296.00
120780	DVine Secret Tunnel Cab Sauv Merlot NV ✓	020	Liquor Runners DBN	5.00	Case	06.750	250.43	288.00	10.0 %	225.39	1 126.96	169.04	1 296.00
120818	DVine Secret Tunnel Sweet Red NV X	020	Liquor Runners DBN	5.00	Case	06.750	250.43	288.00	10.0 %	225.39	1 126.96	169.04	1 296.00
120817	DVine Secret Tunnel Sweet Rose NV X	020	Liquor Runners DBN	5.00	Case	06.750	250.43	288.00	10.0 %	225.39	1 126.96	169.04	1 296.00
120779	DVine Secret Tunnel Chenin Sauv Blanc NV X	020	Liquor Runners DBN	7.00	Case	06.750	250.43	288.00	10.0 %	225.39	1 577.74	236.66	1 814.40
120813	BV Syrah 2022 X	020	Liquor Runners DBN	1.00	Case	06.750	600.00	690.00	10.0 %	540.00	540.00	81.00	621.00
120815	BV Pinotage 2022 ✓	020	Liquor Runners DBN	1.00	Case	06.750	600.00	690.00	10.0 %	540.00	540.00	81.00	621.00
120814	BV Chenin Blanc 2023 ✓	020	Liquor Runners DBN	1.00	Case	06.750	600.00	690.00	10.0 %	540.00	540.00	81.00	621.00
120811	BV Cabernet Sauvignon 2022 X	020	Liquor Runners DBN	1.00	Case	06.750	600.00	690.00	10.0 %	540.00	540.00	81.00	621.00

NO STOCK MARKED WITH X

**PLEASE NOTE:** Kindly use your Account Number as your Reference when processing payments. Thank you.

**Received by** SKY**Date** 12/11/24**Signed** SKY

I acknowledge that the goods received are in good order.

I fully agree that the goods satisfy the requirements of the order placed by me.

By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed.

**Total (Excl)** 9 823.32**Tax** 1 473.48**Total (Incl)** 11 296.80**Discount** 0.00**Total (Incl)** 11 296.80



## Tax Invoice

Page 2 of 2

### Swartland Wynkelder (Pty) Ltd

#### Postal Address:

P O Box 7198  
Noorder Paarl  
7623

#### Physical Address:

3km Outside Malmesbury  
(On the R45 towards Paarl)  
Malmesbury

Telephone: 0861 744 447  
Facsimile: 021 870 1139  
Email Address: [info@liquorgistics.co.za](mailto:info@liquorgistics.co.za)  
Website: [www.swwines.co.za](http://www.swwines.co.za)  
VAT No: 4860104480  
Liquor Licence: WCP/000164

To: Shiks Liquors

#### Delivery Address:

20 Pennington Drive  
Pennington

#### Postal Address:

20 Pennington Drive  
Pennington

### **BANKING DETAILS (NEW)**

Acc Name: Swartland Wynkelder (Pty) Ltd  
Bank Name: Standard Bank Limited  
Bank Acc No: 300166931  
Branch Code: 051001

Account SHIK0001  
Date 08/11/2024  
Order No SO167227  
External Order Siphon  
Our Reference INV163570

VAT No: 9257061268

<u>Code</u>	<u>Item Description</u>	<u>WHS</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Unit</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Price (Ex)</u> <u>After Disc</u>	<u>Total Excl</u>	<u>Tax</u>	<u>Total (Incl)</u>
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Free stock invoice to follow

**PLEASE NOTE:** Kindly use your Account Number as your Reference when processing payments. Thank you.

Received by \_\_\_\_\_

Date \_\_\_\_\_

Signed \_\_\_\_\_

I acknowledge that the goods received are in good order.

I fully agree that the goods satisfy the requirements of the order placed by me.

By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed.

Total (Excl) 9 823.32

Tax 1 473.48

Total (Incl) 11 296.80

Discount 0.00

**Total (Incl) 11 296.80**



Swartland Wynkelder (Pty) Ltd  
P O Box 7198  
Noorder Paarl  
7623  
VAT No: 4860104480

## Tax Credit Note

Page 1 of 1

Telephone: 0861 744 447  
Facsimile: 021 870 1139  
Email Address: [info@liquorgistics.co.za](mailto:info@liquorgistics.co.za)  
Website: [www.swwines.co.za](http://www.swwines.co.za)  
Warehouse: 020  
Credit Reason: Short Delivered

To: Shiks Liquors  
20 Pennington Drive  
Pennington

Account SHIK0001  
Date 13/11/2024  
Invoice No INV163570  
External Order Siphon  
Our Reference CRN14888

VAT No: 9257061268

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
120782	DVine Secret Tunnel Dry Red NV	020	Liquor Runners DBN	7.00	Case06.750	288.0000	10.0 %	1 577.74	236.66	1 814.40
120818	DVine Secret Tunnel Sweet Red NV	020	Liquor Runners DBN	5.00	Case06.750	288.0000	10.0 %	1 126.96	169.04	1 296.00
120817	DVine Secret Tunnel Sweet Rose NV	020	Liquor Runners DBN	5.00	Case06.750	288.0000	10.0 %	1 126.96	169.04	1 296.00
120779	DVine Secret Tunnel Chenin Sauv Blanc NV	020	Liquor Runners DBN	7.00	Case06.750	288.0000	10.0 %	1 577.74	236.66	1 814.40
120813	BV Syrah 2022	020	Liquor Runners DBN	1.00	Case06.750	690.0000	10.0 %	540.00	81.00	621.00
120811	BV Cabernet Sauvignon 2022	020	Liquor Runners DBN	1.00	Case06.750	690.0000	10.0 %	540.00	81.00	621.00

Not delivered / Short delivered

**PLEASE NOTE:** Kindly use your Account Number as your Reference when processing payments. Thank you

Received by \_\_\_\_\_

Date \_\_\_\_\_

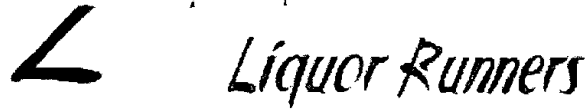
Signed \_\_\_\_\_

### **BANK DETAILS**

Bank Name: Standard Bank Limited  
Bank Account: 300166931  
Branch Code: 051001

Total (Excl)	6 489.40
Tax	973.40
<b>Total (Incl)</b>	<b>7 462.80</b>
Discount	0.00
<b>Total (Incl)</b>	<b>7 462.80</b>

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060



Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR30982**

**2024-11-13 11:08:01**

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** SHIKS LIQUORS

**Brief Description of Credit:**

**Principal Customer Code:** SHIK0001

**Doc. Date:** 2024-11-08 **Doc. Ref:** INV163570SWA **GRV:** SIGNED

**Credit Type:** Part Credit **Invoice Amt:** R 11296.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SWA120811	BV Cabernet Sauvignon 2022	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		1
SWA120813	BV Syrah 2022	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		1
SWA120779	DVine Secret Tunnel Chenin Sauv Blanc NV	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		7
SWA120782	DVine Secret Tunnel Dry Red NV	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		7
SWA120818	DVine Secret Tunnel Sweet Red NV	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		5
SWA120817	DVine Secret Tunnel Sweet Rose NV	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		5

**Total Number of Items to be credited on Document Ref:** INV163570SWA (6 Product Type)

**26**

**Authorized by:** \_\_\_\_\_

**[date]**