



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, 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

Montford Bottle Store (30 Days EFT)

Delivery Address:

Shop 22

Montford Shopping Centre

Montford 48 Road

Chatsworth

4092

Jerjis Trading (Pty) Ltd t/a

Postal Address:

PO Box 56333

Chatsworth

4030

DIAGEO

Credit Note

Account Number MON00001

VAT Number 4020105823

Transaction Date 26/09/2024

Credit Note No CR0002950

Linked Invoice No INV0027006

External Order Samantha

Credit Reason Refused by Customer

Code Item Description
679415 J&B Rare 750ml
Not Ordered
Invoiced as per order received

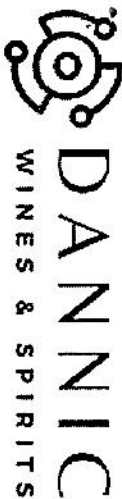
Warehouse Name	QTY	Packaging	Price (ln)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Liquor Runners DBN	1.00	Case 12 x 750ml	2 560.22	0.0 %	2 226.28	333.94	2 560.22

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 255335
Payment Ref MON00001 CR0002950

Total (Excl)	2 226.28
Tax 15.00 %	333.94
Total (Incl)	2 560.22
Rebate Discount 2.50 %	64.01
Grand Total (Incl.) ZAR	2 496.21



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

Jerpis Trading (Pty) Ltd t/a

Postal Address:
PO Box 56333
Chatsworth
4030

TAX INVOICE

Account Number MON00001
VAT Number 4020105823
Transaction Date 20/09/2024
External Order Samantha
Invoice Number INV0027006
Rep Name
Delivery Day TUE

Montford Bottle Store (30 Days EFT)

Delivery Address:
Shop 22
Montford Shopping Centre
Montford 48 Road
Chatsworth
4092

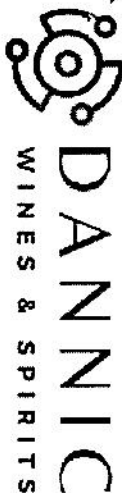
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	4.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	6 414.73	962.21	7 376.94
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 500ml	1 127.04	1 296.10	0.0 %	2 254.08	338.11	2 592.19
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Liquor Runners DBN	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.47	300.97	2 307.44
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.83	682.47	5 232.30
772309	Johnnie Walker Black 12Yo 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	2 661.00	3 060.15	0.0 %	2 661.00	399.15	3 060.15
679415	J&B Rare 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 370.24	2 725.78	6.1 %	2 226.28	333.94	2 560.22
694742	Bells Extra Special 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	4 788.93	718.34	5 507.27
782656	Bells Extra Spl 200ml	Liquor Runners DBN	12.00	Bottle 200ml	65.04	74.80	0.0 %	780.52	117.08	897.60
782594	Vat 69	Liquor Runners DBN	3.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	5 472.49	820.87	6 293.36
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.57	265.14	2 032.71
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners DBN	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24

Received by Prem
Date 24/9/24
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 MON00001 INV0027006

Total (Excl) 35 394.88
Tax 15.00 % 5 309.22
Total (Incl) 40 704.10
Rebate Discount 2.50 % 1 017.60
Grand Total (Incl.) ZAR 39 686.50



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 4960313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

Montford Bottle Store (30 Days EFT)

Delivery Address:
Shop 22
Montford Shopping Centre
Montford 48 Road
Chatsworth
4092

Jerpis Trading (Pty) Ltd t/a
Postal Address:
PO Box 56333
Chatsworth
4030

TAX INVOICE
Account Number MON00001
VAT Number 4020105823
Transaction Date 20/09/2024
External Order Samantha
Invoice Number INV0027006
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	12.00	Bottle 200ml	77.63	89.27	0.0 %	931.55	139.73	1 071.28
733830	Circs Vodka	Liquor Runners DBN	1.00	Bottle 750ml	442.35	508.71	0.0 %	442.35	66.35	508.70
775990	Circs Summer Citrus	Liquor Runners DBN	1.00	Bottle 750ml	442.35	508.71	0.0 %	442.35	66.35	508.70

CURRENTLY OUT OF STOCK:
White Horse 750ml

[Handwritten signature]

Received by *[Signature]*
Date *24/9/24*
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 MON00001 INV0027006

Total (Excl) 35 394.88
Tax 15.00 % 5 309.22
Total (Incl) 40 704.10
Rebate Discount 2.50 % 1 017.60
Grand Total (Incl.) ZAR 39 686.50

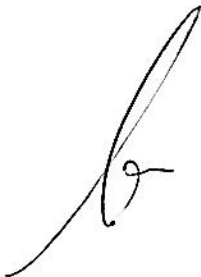
REQUEST FOR CREDIT - CR17061

2024-09-24 14:22:12

LOAD SHEET Reference - LSID 1035, DATE Delivered - 2024-09-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14	K.M. MTHETHWA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: MONTFORD BOTTLE STORE	
Brief Description of Credit:					
Principal Customer Code: MON00001					

Doc. Date:	2024-09-20	Doc. Ref:	INV0027006D	GRV:	SIGNED	Credit Type:	Part Credit	Invoice Amt:	R 40704.1
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
772309	Johnnie Walker Black 12Yo 200ml	CS	Case 24 x 200	W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: INV0027006D (1 Product Type)							1		



Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49271

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

DRIVER NAME PHILAND

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1035</u>	VEHICLE REG No:	<u>F2W 598 FS</u>
CUSTOMER		DATE RECEIVED	<u>24/09/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) J/N Black 24x200ml	1		NOT		ORDERED BY PER CUSTOMER
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 6 BLUE #1					
OTHER					
TOTAL					

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

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

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1617

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

DRIVER NAME P. HILANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	1035	VEHICLE REG No: <u>FW 598 F</u>

CUSTOMER		DATE RECEIVED	24/09/24
----------	--	---------------	----------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>1x 500ml Water Bottle</u>	1		Not ordered		Per Customer
2)					Monitored Bottle
3)					Star (INV0027006)
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
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>Okusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____