



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

TAX INVOICE

Account Number PONG0001
VAT Number 4270259890
Transaction Date 19/12/2024
External Order Siyabonga
Invoice Number INV0037038
Rep Name
Delivery Day MON

Portras Liquor Store (7 Days EFT)

Delivery Address:
26A Klasie Havena Street
Pongola
3170

Postal Address:
Portras Liquor Store (Pty) Ltd t/a
PO Box 500
Pongola
3170

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
775990	Ciroc Summer Citrus	Liquor Runners DBN	1.00	Case 12 x 750ml	5 308.25	6 104.48	3.0 %	5 148.25	772.24	5 920.49
-789420	Gordons Dry Gin 1L - New Pack	Liquor Runners DBN	5.00	Case 12 x 1 L	2 408.36	2 769.61	4.9 %	11 451.78	1 717.77	13 169.55
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	10.00	Case 12 x 200ml	547.47	629.59	4.6 %	5 224.72	783.71	6 008.43
733882	Johnnie Walker Gold Rsv	Liquor Runners DBN	1.00	Case 06 x 750ml	3 758.04	4 321.75	2.8 %	3 651.04	547.66	4 198.70
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	5.00	Case 12 x 1 L	2 183.30	2 510.80	2.1 %	10 691.52	1 603.73	12 295.25

Below lines are currently out of stock:

- J&B 200ml
- Black and White 200ml

Ciroc Red Berry - Not listed by Dannic

Liquor Runners Durban
DEBRIEFED

Signed:

NO Stock for

in invoice received

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 PONG0001 INV0037038

Total (Excl)	36 167.31
Tax 15.00 %	5 425.11
Total (Incl)	41 592.42
Rebate Discount 2.00 %	831.85
Grand Total (Incl.) ZAR	40 760.55

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2840

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

DRIVER NAME P. G. G.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2545</u>	VEHICLE REG No:	<u>501015</u>

CUSTOMER	<u>Woods L. D. S.</u>	DATE RECEIVED	<u>27/12/20</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Garcia's 1000ml</u>	<u>1</u>				<u>INVOC. 37082</u>
2)					<u>Short Delivered</u>
3)					
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>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobenj East
4060

Clairwood Logistics Park
Basil February Road
Mobenj East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR45960

2024-12-27 08:28:54

LOAD SHEET Reference - LSID 2595, DATE Delivered - 2024-12-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JDN014FS	TRITON 2.4 GL 4X2 M 1				
Reason for Credit:		Short / Cross Picking		Customer Name: PORRAS LIQUOR STORE OVER	
Brief Description of Credit:					
Principal Customer Code: PONG0001					

Doc. Date: 2024-12-19 Doc. Ref: INV0037038D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 41592.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789420	Gordons Dry Gin 1L - New Pack	CS	Case 12 x 1 L	05	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: INV0037038D (1 Product Type)

1

Authorized by: 
[date]



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Porras Liquor Store (7 Days EFT)

Delivery Address:
26A Klasie Havenga Street
Pongola
3170

Postal Address:
Porras Liquor Store (Pty) Ltd Via
PO Box 500
Pongola
3170

Credit Note
Account Number PONG0001
VAT Number 4270259890
Transaction Date 27/12/2024
Credit Note No CR0003776
Linked Invoice No INV0037038
External Order Siyabonga
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789420	Gordons Dry Gin 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1 L	2 633.91	0.0 %	2 290.36	343.55	2 633.91

Short Delivered

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 PONG0001 CR0003776

Total (Excl) 2 290.36
Tax 15.00 % 343.55
Total (Incl) 2 633.91
Rebate Discount2.00 % 52.68
Grand Total (Incl.) ZAR 2 581.23