



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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



Liquor Runners Durban (Pty) Ltd

Delivery Address:
30 Hillclimb Road
Westmead
Pinetown
Durban

Postal Address:
30 Hillclimb Road
Westmead
Pinetown
Durban

TAX INVOICE

Account Number LIQ00009
VAT Number 4780261261
Transaction Date 26/07/2024
External Order Driver Charge
Invoice Number INV0021830
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smitroff 1818 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 647.68	1 894.84	0.0 %	3 295.37	494.31	3 789.68

Driver charges : Siya
Truck Reg : HRR 282 FS
Refer to original INV0020759

Received by _____

Date _____

Signed _____

BANKING DETAILS:

Account NameDannic Wines and Spirits (Pty) Ltd
Bank NameFirst National Bank (FNB)
Bank Account63040213299
Branch Code255355
Payment RefLIQ00009 INV0021830

Total (Excl)3 295.37
Tax 15.00 %494.31
Total (Incl)3 789.68
Rebate Discount0.00

Grand Total (Incl.) ZAR3 789.68

**DRIVER CHARGES – SHORTAGES - BREAKAGES**

OPS 07

DEPOT: 1 Dbn Circle

NB: ONLY USE ONE FORM PER INVOICE

DATE: 25/07/24 VEHICLE REG NR: HRB 282 FSDRIVERS NAME: SIYA MAWUASSISTANT 1: Njabulo

ASSISTANT 2: _____

INVOICE NO: IN 0020759 DATE OF INVOICE: 22/07/24CUSTOMER NAME: Boxer Madodeni PRINCIPLE: DENNIS

Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:

ITEM CODE	STOCK ITEM	QTY Stock	VALUE OF INVOICE
767266	Smirnoff 1818 (12x750ml)	2CS	

DRIVERS SIGNATURE: _____ WITNESS SIGNATURE: [Signature]

DATE: _____

INVESTIGATION DATE: 25/7/2024 DEPOT: 1 DbnMANAGERS SIGNATURE: [Signature]**FINDING OF INVESTIGATION (Root Cause):**

The driver made a cross pick, he left 750ml to the wrong customer and he ended up with 500ml that he brought back.

CORRECTIVE ACTION TAKEN:[Signature]

REVISION NO: 01

DATE: 14/05/2019

LIQUOR RUNNERS

Page 1 of 1



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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

Boxer Liquor Madadeni (X303)

Delivery Address:
Mads Street
Madadeni New Castle
2951

Boxer Superstores (Pty) Ltd

Postal Address:
PO Box 370
Westville
Kwazulu Natal
3630

TAX INVOICE

Account Number BOXE0011
VAT Number 4520103302
Transaction Date 16/07/2024
External Order 67704
Invoice Number INV0020759
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	20.00	Case 12x 750ml	1 761.12	2 025.29	2.0 %	34 516.80	5 177.52	39 694.32
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	20.00	Case 12x 750ml	1 647.68	1 894.83	2.7 %	32 073.60	4 811.04	36 884.64
771708	Tanqueray London Gin	Liquor Runners DBN	2.00	Case 12x 750ml	3 122.49	3 590.87	1.6 %	6 143.04	921.46	7 064.50

BOXER SUPERSTORES (PTY) LTD
GOVERNMENTS NOT CHECKED

Store: Madadeni
Branch No: 303
GRV No: 149514478
Date Received: 23-07-2024
Invoice No: 0020759
Claim No: 23056
Truck Reg No: HBB 24283
Drivers Name: S. S. S. S. S.

Liquor Runners DBN
DEBRIEVED

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 BOXE0011 INV0020759

Total (Excl)	72 733.44
Tax 15.00 %	10 910.02
Total (Incl)	83 643.46
Rebate Discount	0.00
Total (Incl)	83 643.46

BOXER SUPERSTORES (PTY) LTD

Ref. No. 1888/002549/07

Supplier: Dominic Mhine

Invoice No.: 0020359

Purchase Order No.: 63701

DELIVERY RECEIVED NOTE



14054478

Date: 23-07-2024

Branch: Madagascar

Number of Items	Shortages / Returns	Claim Number	Invoice Cost
10 cases	24 units	23056	R 53643.46
	R 241.71		

Delivery received by:

Name: Mhine / Samuel / Teste

Signature: [Signature]

Supplier's Signature: 519960199

Vehicle Registration No.: HRB282FS

Supplied by LITHOTECH KZN Tel: (031) 700 2577 REF: BOX010003

BOXER SUP

Ref. No. 23-07-2024

DEL

Branch: Madagascar

Invoice Cost

Supplier: Dominic Mhine

Invoice No.: 0020359

Purchase Order No.: 63701

Shortages / R

24 units

by LITHOTECH KZN Tel: (031) 700 2577 REF: BOX010003

Number of Items	Shortages / Returns	Claim Number	Invoice Cost
10 cases	24 units	23056	R 53643.46
	R 241.71		

Delivery received by:

Name: Mhine / Samuel / Teste

Signature: [Signature]



Never pay more than the **BOXER** price

VAT REGISTRATION: 4520103302

Date: 23/07/2024

Time: 16:02:32

CCV WORKSHEET



DRB30323056

Supplier Address: Dannie Wines and Spirits

(Pty) Ltd RSA

Supplier VAT No: 4950313207

Account Code: DAS001

Bulk Allowance:

Swell Allowance:

Branch Address: Madadeni

Mad5 Street Eft 9360

Madadeni

2951

Sap Branch: X303

Boxer Internal CCV No: 23056

Purchase Order No: 67704

Date Placed: 15/07/2024

Delivery Date: 15/07/2024 TO 15/07/2024

Placed By:

CCV Date: 23/07/2024

Invoice Number: 0020759

Transaction Type: Tax Debit Note

Transport Cost:

Reason Code: 6 Invoice Short Delivery

Document No: 30323056

Deal No	Supplier	Stock Code	Stock Description	Variant	Size	Unit	Price	Qty	Value	Net Total	Sub Total	Net Total	Sub Total	Net Total	Sub Total	Net Total	Sub Total	Net Total	Sub Total
184766	787266	68586001	Smirnoff 1818		750.00ml	12	15.0	2120.8560	176.7383	-4.0	24	3,688.44	553.27	4,241.71					
										Sub Total:									
										Less Allowance:									
										Add Transport:									
										Gross Total:	0.0	24	3,688.44	553.27	4,241.71				

BOXER DESPATCH ACKNOWLEDGEMENT

Receiving Manager Name	Mthabisi / Sinyabonga
Receiving Manager Signature	
Branch Manager Name	Isipiso
Branch Manager Signature	
Received By Name	Sinyabonga
Signature	
Vehicle Registration No	HB282FS

*****END OF REPORT*****

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0751

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

DRIVER NAME Siyabonga

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>150</u>	VEHICLE REG No: <u>HRB 282 FS</u>

CUSTOMER	DATE RECEIVED <u>29/07/2014</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Pick & Pay Century Mall					
2) Annabelle Cuvée Rose cans	2				Late Delivery
3) KWU CLASS Cape Blend 750	2				As per Customer
4) Annabelle Cuvée Blanche 750	1	(KWU)			2 Invoices
5) KWU Roodeberg 6x750	2				Inv: 41105335
6) Penly Bay Dry White 4x3	2				Inv: 41105237
7) KWU CLASS Pinotage 6x750	3				
8) KWU CLASS Sauvignon Blanc 750	2				
9) Checkers Leg. Castle Rock					
10) CPAO Mango 6x2L	1	(KWU)			Customer ordered
11)					Cosmo 6x2L
12)					Inv: 41105678
13) Ultra Legumes Newcastle		(Signal Hill)			full invoice
14)					returned no KFX
15)					Invoice no. 125445
16) Boxer Leg. Madadeni		(Dannic)			Rose Patch NRB
17)					Smirnoff 1218
18) Joseph Volksrust Leg		(KWU) R.D. (2 Invoice)			500 ml 2 CASES
19)					Gross Pkts (750)
20)					Inv: 41105174 and 41105173
PALET CONTROL: GKN 15 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: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0752

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

DRIVER NAME Seyabang

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>150</u>	VEHICLE REG No: <u>4BB 282 FS</u>

CUSTOMER	DATE RECEIVED <u>24/02/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Buhlebuthuko Blue</u>	<u>R.D.</u>				
2) <u>Bottle Lig. Express</u>					
3) <u>Scottish Leader original</u>		<u>6</u>	<u>(CLM)</u>		Driver delayed on Trade
4) <u>750ml</u>					In: PS11098816
5)					
6)					
7) <u>Ovaland Newcastle</u>	<u>R.D.</u>				
8) <u>Distribution</u>					
9) <u>Gin Society original</u>	<u>1</u>	<u>(CLM)</u>			Driver delayed on Trade
10) <u>6x750</u>					In: PS11098829
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>15</u> 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: <u>2</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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DIAGEO

Boxer Liquor Madadeni (X303)

Delivery Address:
Mad5 Street
Madadeni New Castle
2951

Boxer Superstores (Pty) Ltd
Postal Address:
PO Box 370
Westville
Kwazulu Natal
3630

Credit Note
Account Number BOXE0011
VAT Number 4520103302
Transaction Date 24/07/2024
Credit Note No CR0002417
Linked Invoice No INV0020759
External Order 67704
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	1 984.72	0.0 %	3 451.68	517.75	3 969.43

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 BOXE0011 CR0002417

Total (Excl)	3 451.68
Tax 15.00 %	517.75
Total (Incl)	3 969.43
Rebate Discount	0.00
Grand Total (Incl.) ZAR	3 969.43