



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

DIAGEO

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	14/01/2025
External Order	Driver Charge
Invoice Number	INV0039032
Rep Name	
Delivery Day	FRI

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	1.00	Case 12 x 750ml	1 835.59	2 110.93	0.0 %	1 835.59	275.34	2 110.93

Driver Charge: Zungu

Short Delivered / Stock never returned to the warehouse

Vehicle Reg Nr: HXD195-FS

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	LIQ00009 INV0039032

Total (Excl)	1 835.59
Tax 15.00 %	275.34
Total (Incl)	2 110.93
Rebate Discount	0.00
Grand Total (Incl.) ZAR	2 110.93

2230 9/12/2024



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

DIAGEO

Palm Liquor (15 Days from Stmtnt)

Delivery Address:
 34 Newcastle Road
 Main Street
 Dannhauser
 3080

Sangeetha Legacy (Pty) Ltd t/a

Postal Address:
 PO Box 364
 Dannhauser
 3080

Liquor Runners Durban
 DEBRIFIED
 Signed:

TAX INVOICE	
Account Number	SANE0001
VAT Number	4760294423
Transaction Date	29/11/2024
External Order	Sunaina
Invoice Number	INV0034432
Rep Name	DNP179-BHEKUYISE SHONGWE
Delivery Day	MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694738	Bells Extra Spl 375ml	Liquor Runners DBN	*12.00	Bottle 375ml	117.74	135.40	0.0 %	1 412.82	211.92	1 624.74
694742	Bells Extra Special 750ml	Liquor Runners DBN	3.00	Case 12 x 750ml	2 483.13	2 855.60	6.0 %	6 999.38	1 049.91	8 049.29
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	25.00	Case 12 x 200ml	547.47	629.59	4.8 %	13 061.79	1 959.27	15 021.06
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	30.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	52 118.92	7 817.84	59 936.76
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	*5.00	Case 48 x 200ml	2 052.77	2 360.68	1.0 %	10 163.83	1 524.57	11 688.40
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	10.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	11 528.50	1 729.28	13 257.78
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	25.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	41 138.77	6 170.82	47 309.59
771708	Tanqueray London Gin	Liquor Runners DBN	1.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	3 012.49	451.87	3 464.36
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	5 547.32	832.10	6 379.42
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	*1.00	Case 24 x 200ml	1 863.11	2 142.57	0.6 %	1 862.11	277.82	2 129.93
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	4 604.83	5 295.55	2.3 %	8 999.66	1 349.95	10 349.61

Received by Phylans
 Date 11/12/2024
 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	SANE0001 INV0034432

Total (Excl)	181 465.33
Tax 15.00 %	27 219.83
Total (Incl)	208 685.16
Rebate Discount	0.00
Grand Total (Incl.) ZAR	208 685.16



Dannic Wines and Spirits (Pty) Ltd

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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

Palm Liquor (15 Days from Strmnt)

Delivery Address:
 34 Newcastle Road
 Main Street
 Dannhauser
 3080

Sangeetha Legacy (Pty) Ltd t/a

Postal Address:
 PO Box 364
 Dannhouser
 3080

TAX INVOICE

Account Number SANE0001
VAT Number 4760294423
Transaction Date 29/11/2024
External Order Sunaina
Invoice Number INV0034432
Rep Name DNP179-BHEKUYISE SHONGWE
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
733882	Johnnie Walker Gold Rsv	Liquor Runners DBN	3.00	Bottle 750ml	626.34	720.29	2.8 %	1 825.52	273.83	2 099.35
779448	Johnnie Walker Blue - New Pack	Liquor Runners DBN	2.00	Bottle 750ml	2 638.58	3 034.37	0.0 %	5 277.17	791.58	6 068.75
733876	Johnnie Walker Green Label 15Y	Liquor Runners DBN	2.00	Bottle 750ml	841.74	968.00	0.0 %	1 683.48	252.52	1 936.00
765862	The Singleton - Dufftown 12 YO	Liquor Runners DBN	1.00	Case 06 x 750ml	2 974.04	3 420.14	2.2 %	2 909.04	438.36	3 345.40
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	2.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	3 601.18	540.18	4 141.36
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners DBN	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.6 %	2 100.70	315.11	2 415.81
733830	Ciroc Vodka	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
782658	Black and White 200ml - New Pack	Liquor Runners DBN	1.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	1 241.74	186.26	1 428.00
782694	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	1 842.66	276.40	2 119.06

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 SANE0001 INV0034432

Total (Excl)	181 465.33
Tax 15.00 %	27 219.83
Total (Incl)	208 685.16
Rebate Discount	0.00
Grand Total (Incl.) ZAR	208 685.16

WAREHOUSE CONSOLIDATED PICKING SLIP PER BAY FOR DANNIC MON DELIVERY

05/12/2024

Bay Code: 8

Route: NEWCASTLE

Dannic

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
694742	Bells Extra Special 750ml	Case 12 x 750	CS		7
782658	Black and White 200ml - New Pack	Case 24 x 200	CS		2
687385	Black and White 750ml	Case 12 x 750	CS		3
787584	Captain Morgan Black Jam Rum 750ml - New Label	Case 12 x 750	CS		1
787582	Captain Morgan Spiced Gold 750ml - New Label	Case 12 x 750	CS		6
733830	Ciroc Vodka	Case 12 x 750	CS		1
789420	Gordons Dry Gin 1L - New Pack	Case 12 x 1L	CS		2
789360	Gordons Dry Gin 200ml - New Pack	Case 12 x 200	CS		26
789359	Gordons Dry Gin 750ml - New Pack	Case 12 x 750	CS		71
679415	J&B Rare 750ml	Case 12 x 750	CS		1
772309	Johnnie Walker Black 12Yo 200ml	Case 24 x 200	CS		1
777893	Johnnie Walker Black 12Yo 750ml	Case 12 x 750	CS		2
772308	Johnnie Walker Red 200ml	Case 24 x 200	CS		1
752486	Johnnie Walker Red 750ml	Case 12 x 750	CS		3
787267	Smirnoff 1818 1L - New Pack	Case 12 x 1L	CS		4
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Case 48 x 200	CS		5
787268	Smirnoff 1818 500ml - New Pack	Case 12 x 500	CS		12
787266	Smirnoff 1818 750ml - New Pack	Case 12 x 750	CS		27
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Case 12 x 750	CS		1
760013	Smirnoff Inf Raspberry/Passion	Case 12 x 750	CS		2
774766	Smirnoff Inf Watermelon/Mint	Case 12 x 750	CS		1
771708	Tanqueray London Gin	Case 12 x 750	CS		1
765862	The Singleton - Dufftown 12 YO	Case 06 x 750	CS		2
782594	Vat 69	Case 12 x 750	CS		3
765053	White Horse Fo 750ml	Case 12 x 750	CS		12
694738U	Bells Extra Splt 375ml	Bottle 375ml	EA		6
782657U	J&B Rare 200ml - New Pack	Bottle 200ml	EA		12
779448U	Johnnie Walker Blue - New Pack	Bottle 750ml	EA		3
733882U	Johnnie Walker Gold Rsv	Bottle 750ml	EA		2
733876U	Johnnie Walker Green Label 15Y	Bottle 750ml	EA		3
765862U	The Singleton - Dufftown 12 YO	Bottle 750ml	EA		3

Handwritten notes:
 1. 3. 4. 5. 12. 27. 1. 2. 1. 1. 2. 3. 12. 6. 12. 3.
 2. 3. 2. 3.
 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.

Summary for 'Principal' = Dannic (31 SKU)

Summary for 'Route' = NEWCASTLE (31 SKU)

221.00

221.00

Picked By: *[Signature]*

2024/12/05 18:04:14

[Signature]

VARIANCE REPORT FOR ON BAY: 8

| Scanned | Stock Code | Stock Description | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|------------|---|-------------|------|-----------|----------|----------|
| 07-12-2024 08:50 | 694742 | Bells Extra Special 750ml | Case 12 x 7 | CS | 7 | 7 | 0 |
| 07-12-2024 08:50 | 694738U | Bells Extra Spl 375ml | Bottle 375 | EA | 12 | 0 | 12 |
| 07-12-2024 08:57 | 782658 | Black and White 200ml - New Pack | Case 24 x 2 | CS | 2 | 2 | 0 |
| 07-12-2024 08:33 | 687385 | Black and White 750ml | Case 12 x 7 | CS | 3 | 3 | 0 |
| 07-12-2024 08:50 | 787584 | Captain Morgan Black Jam Rum 750ml - New La | Case 12 x 7 | CS | 1 | 1 | 0 |
| 07-12-2024 08:50 | 787582 | Captain Morgan Spiced Gold 750ml - New Label | Case 12 x 7 | CS | 4 | 3 | 1 |
| 07-12-2024 08:55 | 733830 | Ciroc Vodka | Case 12 x 7 | CS | 1 | 1 | 0 |
| 07-12-2024 08:57 | 789420 | Gordons Dry Gin 1L - New Pack | Case 12 x 1 | CS | 2 | 2 | 0 |
| 07-12-2024 08:59 | 789360 | Gordons Dry Gin 200ml - New Pack | Case 12 x 2 | CS | 26 | 25 | 1 |
| 07-12-2024 08:33 | 789359 | Gordons Dry Gin 750ml - New Pack | Case 12 x 7 | CS | 21 | 21 | 0 |
| 07-12-2024 08:39 | 782657U | J&B Rare 200ml - New Pack | Bottle 200 | EA | 6 | 6 | 0 |
| 07-12-2024 08:34 | 679415 | J&B Rare 750ml | Case 12 x 7 | CS | 1 | 1 | 0 |
| 07-12-2024 08:35 | 772309 | Johnnie Walker Black 12Yo 200ml | Case 24 x 2 | CS | 1 | 1 | 0 |
| 07-12-2024 08:56 | 777893 | Johnnie Walker Black 12Yo 750ml | Case 12 x 7 | CS | 9 | 9 | 0 |
| 07-12-2024 09:57 | 779448U | Johnnie Walker Blue - New Pack | Bottle 750 | EA | 2 | 2 | 0 |
| 07-12-2024 08:53 | 733882U | Johnnie Walker Gold Rsv | Bottle 750 | EA | 3 | 3 | 0 |
| 07-12-2024 08:53 | 733876U | Johnnie Walker Green Label 15Y | Bottle 750 | EA | 2 | 2 | 0 |
| 07-12-2024 08:53 | 772308 | Johnnie Walker Red 200ml | Case 24 x 2 | CS | 1 | 0 | 1 |
| 07-12-2024 08:55 | 752486 | Johnnie Walker Red 750ml | Case 12 x 7 | CS | 3 | 3 | 0 |
| 07-12-2024 08:57 | 787267 | Smirnoff 1818 1L - New Pack | Case 12 x 1 | CS | 4 | 4 | 0 |
| 07-12-2024 08:57 | 787269 | Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa | Case 48 x 2 | CS | 5 | 0 | 5 |
| 07-12-2024 08:35 | 787268 | Smirnoff 1818 500ml - New Pack | Case 12 x 5 | CS | 12 | 12 | 0 |
| 07-12-2024 08:49 | 787266 | Smirnoff 1818 750ml - New Pack | Case 12 x 7 | CS | 27 | 27 | 0 |
| 07-12-2024 08:56 | 768014 | Smirnoff Inf Pineapple/Cranberry/Lemon | Case 12 x 7 | CS | 1 | 1 | 0 |
| 07-12-2024 08:57 | 768013 | Smirnoff Inf Raspberry/Passion | Case 12 x 7 | CS | 2 | 2 | 0 |
| 07-12-2024 08:58 | 774766 | Smirnoff Inf Watermelon/Mint | Case 12 x 7 | CS | 1 | 1 | 0 |
| 07-12-2024 09:00 | 771708 | Tanqueray London Gin | Case 12 x 7 | CS | 1 | 1 | 0 |
| 07-12-2024 08:54 | 765862U | The Singleton Dufftown 12 YO | Bottle 750 | EA | 3 | 3 | 0 |
| 07-12-2024 08:34 | 765862 | The Singleton - Dufftown 12 YO | Case 06 x 7 | CS | 1 | 1 | 0 |
| 07-12-2024 08:58 | 782594 | Vat 69 | Case 12 x 7 | CS | 2 | 2 | 0 |
| 07-12-2024 08:59 | 765053 | White Horse Fo 750ml | Case 12 x 7 | CS | 3 | 3 | 0 |

[Handwritten Signature]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 53567

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

DRIVER NAME Zungu

| | |
|--|----------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | |
| LOAD SHEET No: <u>2230</u> | VEHICLE REG No: <u>HXD MS fs</u> |
| CUSTOMER | DATE RECEIVED <u>12-12-2029</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS
INV. NO. |
|------------------------------------|----------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) Roodeberg 750 | 3 | | | | |
| 2) CLASSIC med lot 750 | 5 | | | | |
| 3) chado nray classic 750 | 2 | | | | |
| 4) CLASSIC cabernet sauvignon | 3 | | | | |
| 5) CLASSIC chenin blanc 750 | 2 | | | | |
| 6) CLASSIC sauvignon blanc | 3 | | | | |
| 7) Sparkling cuvee Brut 750 | 2 | | | | |
| 8) Sparkling Deni sec 750 | 2 | | | | |
| 9) CLASSIC shiraz 750 | 3 | | | | |
| 10) Labovie Cabernet sauvignon | 3 | | | | |
| 11) Annabelle Rose 750 | 2 | | | | Invoice S |
| 12) Annabelle non-alcohol 750 | 2 | | | | |
| 13) Cafe Culture Protago 750 | 2 | | | | |
| 14) Annabelle non-alcohol can | 2 | | | | Bundy 0000 703 |
| 15) Annabelle non-alcohol Rose 750 | 2 | | | | KWU 411424 |
| 16) Labovie Rose 750 | 2 | | | | KWU 41141172 |
| 17) Labovie sauvignon blanc | 2 | | | | |
| 18) KWU Cape Blend 750 | 3 | | | | |
| 19) World's Greatest Swart 750 | 2 | | | | |
| 20) Heech / Honds-Beeton | 1 | | | | |
| PALET CONTROL: GKN BLUE #1 | | | | | |
| KWU Rose OTHER 750 | 2 | | | | |
| TOTAL | | | | | |

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

CHECKED ON RECEIPT BY: AN DRIVER: _____

TIME COMPLETED: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 53568

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

DRIVER NAME Zingyi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)
 LOAD SHEET No: 2230 VEHICLE REG No: AXD 195

CUSTOMER _____ DATE RECEIVED 12-12-2024

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS
INV. NO. |
|-------------------------------|----------|-------|------------------------|------------------------|------------------------|
| | Cases | Units | | | |
| 1) Big Blue Shooter | 3 | | | | Stack not ordered |
| 2) Big Stag Order | 3 | | | | |
| 3) KNU SWS Black 75 | 1 | | | | |
| 4) KNU 3/4 750 | 1 | | | | |
| 5) Imagin Classic 750 | 2 | | | | |
| 6) Peppery Bay Smooth Red 5 | 1 | | | | Invoice not opening |
| 7) Peppery Bay Dry White | 1 | | | | |
| 8) Sparkling Red 500 | 1 | | | | |
| 9) Peppery Bay Rose 3L | 1 | | | | Scanted bottle |
| 10) Basic Cabernet Sauvignon | 1 | | | | |
| 11) Big Blue Shooter | 1 | | | | |
| 12) Blackcurrant 750 | 1 | | | | |
| 13) Henry vs Cognac 750 | 24 | | | | Stack not ordered |
| 14) Royal flush 12x750 | 12 | | | | |
| 15) | | | | | |
| 16) Black Currant can | | | | | Damaged on Trade 1 can |
| 17) | | | | | |
| 18) Shochu original 200ml | 1 | | | | |
| 19) Gin Society Blue 750 | 1 | | | | |
| 20) Gin Society original 750 | 1 | | | | |
| PALET CONTROL: GKN 20 BLUE #1 | | | | | |
| OTHER | | | | | |
| TOTAL | | | | | |

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

CHECKED ON RECEIPT BY: AM DRIVER: _____
 TIME COMPLETED: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 2990

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

DRIVER NAME ZUNGU

| | |
|--|----------------------------------|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | |
| LOAD SHEET No: <u>2230</u> | VEHICLE REG No: <u>HYD 195FS</u> |

| | |
|----------|---------------------------------|
| CUSTOMER | DATE RECEIVED <u>12-12-2024</u> |
|----------|---------------------------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS
INV. NO. |
|-------------------------------|----------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) Palm Drinks (DANNIC) | | 12 | | | Not Picked. |
| 2) Bell's EXTRA 375ML. | | | | | ✓ |
| 3) Smirnoff 1518 200ml | 5 | | | | ✓ |
| 4) Jacksonie Walker Red 200ml | 1 | | | | ✓ |
| 5) Captain Morgan Speed Gold | 1 | | | | Short Del |
| 6) | | | | | NOT RETURNED |
| 7) | | | | | D/C |
| 8) | | | | | INV0034432 |
| 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:  | DRIVER: _____ |
| TIME COMPLETED: _____ | PAGE: _____ |