



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

DIAGEO

TAX INVOICE

Account Number LIQ00009  
VAT Number 4780261261  
Transaction Date 20/12/2024  
External Order Driver Charge  
Invoice Number INV0037115  
Rep Name  
Delivery Day FRI

Liquor Runners Durban (Pty) Ltd  
Delivery Address:  
30 Hillclimb Road  
Westmead  
Pinetown  
Durban  
Postal Address:  
30 Hillclimb Road  
Westmead  
Pinetown  
Durban

| Code   | Item Description | Warehouse Name     | QTY  | Packaging    | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax   | Nett Total (Incl) |
|--------|------------------|--------------------|------|--------------|------------|------------|--------|-------------------|-------|-------------------|
| 782594 | Vat 69           | Liquor Runners DBN | 2.00 | Bottle 750ml | 156.05     | 179.46     | 0.0 %  | 312.11            | 46.82 | 358.93            |

Driver Charge: Innocent 19.12.2024  
INV0036061 Boxer Ulundi  
Short Del / Stock not Returned  
Vehicle Reg Nr: BZ 25 BV GP

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 INV0037115

|                         |        |
|-------------------------|--------|
| Total (Excl)            | 312.11 |
| Tax 15.00 %             | 46.82  |
| Total (Incl)            | 358.93 |
| Rebate Discount         | 0.00   |
| Grand Total (Incl.) ZAR | 358.93 |

**DRIVER CHARGES – SHORTAGES - BREAKAGES**

OPS 07

DEPOT: CLAIRWOOD

NB: ONLY USE ONE FORM PER INVOICE

DATE: 19-12-2024 VEHICLE REG NR: BZ 25 BVGPDRIVERS NAME: INNOCENTASSISTANT 1: INV0036061

ASSISTANT 2: \_\_\_\_\_

INVOICE NO: INV0036061 DATE OF INVOICE: 12-12-2024CUSTOMER NAME: Boxer Uluudi PRINCIPLE: DANNIC

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

| ITEM CODE                       | STOCK ITEM | QTY Stock | VALUE OF INVOICE |
|---------------------------------|------------|-----------|------------------|
| 782594                          | VAT 69     | 2 BTC     |                  |
| SHORT DEL / STOCK NOT RETURNED. |            |           |                  |
|                                 |            |           |                  |
|                                 |            |           |                  |
|                                 |            |           |                  |
|                                 |            |           |                  |
|                                 |            |           |                  |
|                                 |            |           |                  |
|                                 |            |           |                  |
|                                 |            |           |                  |
|                                 |            |           |                  |
|                                 |            |           |                  |

DRIVERS SIGNATURE: \_\_\_\_\_ WITNESS SIGNATURE: [Signature]

DATE: \_\_\_\_\_

INVESTIGATION DATE: 19/12/2024 DEPOT: [Signature]MANAGERS SIGNATURE: [Signature]FINDING OF INVESTIGATION (Root Cause):  
\_\_\_\_\_  
\_\_\_\_\_CORRECTIVE ACTION TAKEN:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

REVISION NO: 01

DATE: 14/05/2019

LIQUOR RUNNERS

Page 1 of 1



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0861 744 447 / 021 870 1130  
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4950313207  
Registration No  
2022/551504/07  
Liquor License  
NLA 17172

DIAGEO

Boxer Liquors Ulundi 3 (X517)

Delivery Address:  
Shop 54  
King Sengakhona Shopping Centre  
Cnr Dintzulu Highway & Princess Magogo  
Ulundi

Postal Address:  
P O Box 370  
Wiseville  
3630

TAX INVOICE

Account Number BOX00020  
VAT Number 4520103302  
Transaction Date 12/12/2024  
External Order 11181  
Invoice Number INV0036081  
Rep Name  
Delivery Day MON

| Code      | Item Description                 |
|-----------|----------------------------------|
| 787267    | Smirnoff 1818 1L - New Pack      |
| 789369    | Gordons Dry Gin 750ml - New Pack |
| 679415    | J&B Rare 750ml                   |
| 687385    | Black and White 750ml            |
| 787266    | Smirnoff 1818 750ml - New Pack   |
| 777863    | Johnnie Walker Black 12Yr 750ml  |
| 782594    | Val 69                           |
| NO STOCK: |                                  |
|           | Smirnoff 600ml                   |
|           | Smirnoff 200ml                   |

Liquor Runners Durban  
DEBRIEFED  
Signed:

| Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Net Total (Excl) | Tax      | Net Total (Incl) |
|--------------------|------|-----------------|------------|------------|--------|------------------|----------|------------------|
| Liquor Runners DBN | 5.00 | Case 12 x 1 L   | 2 183.30   | 2 510.80   | 1.6 %  | 10 741.52        | 1 811.23 | 12 352.75        |
| Liquor Runners DBN | 5.00 | Case 12 x 750ml | 1 825.30   | 2 099.09   | 2.2 %  | 8 926.49         | 1 338.97 | 10 265.46        |
| Liquor Runners DBN | 5.00 | Case 12 x 750ml | 2 370.24   | 2 726.78   | 1.8 %  | 4 856.48         | 698.47   | 5 354.95         |
| Liquor Runners DBN | 2.00 | Case 12 x 750ml | 2 033.60   | 2 338.64   | 1.8 %  | 9 998.01         | 1 493.20 | 11 486.21        |
| Liquor Runners DBN | 5.00 | Case 12 x 750ml | 2 033.60   | 2 338.64   | 2.7 %  | 33 031.01        | 4 854.85 | 37 985.86        |
| Liquor Runners DBN | 5.00 | Case 12 x 750ml | 2 033.60   | 2 338.64   | 1.2 %  | 22 748.14        | 3 412.37 | 26 161.51        |
| Liquor Runners DBN | 5.00 | Case 12 x 750ml | 2 033.60   | 2 338.64   | 0.0 %  | 1 872.66         | 280.90   | 2 153.56         |

Store:   
Branch No: 140911720  
GRV No: 11.12.24  
Date Received: 31.06  
Invoice No: 3106  
Claim No: 25275875  
Truck Reg No: 25275875

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 256355  
Payment Ref BOX00020 INV0036081

|                        |            |
|------------------------|------------|
| Total (Excl)           | 91 965.31  |
| Tax 15.00 %            | 13 794.79  |
| Total (Incl)           | 105 760.10 |
| Rebate Discount        | 0.00       |
| Grand Total (Incl) ZAR | 105 760.10 |

12/17

## BOXER SUPERSTORES (PTY) LTD

Reg. No. 1986/002548/07

Supplier: DANNIE WINE

## DELIVERY RECEIVED NOTE

Date: 16.12.24Invoice No.: 36061Purchase Order No.: 11161

14091720

Branch: Umlazi 3

| Number of Items | Shortages / Returns | Claim Number | Invoice Cost |
|-----------------|---------------------|--------------|--------------|
| 48 c            | 02<br>R358.12       | 3697         | R105760.70   |

Delivery received by:

Name: [Signature]Supplier's Signature: S. HweSignature: [Signature]Vehicle Registration No.: BZ25BVGP

Supplied by LITHO TECH 1231 Tel: (031) 700 2577 REF: BOX018095



Never pay more than the Boxer price

VAT REGISTRATION: 4520103302

Date: 16/12/2024

Time: 12:45:43

# CCV WORKSHEET



DRB5173697

Supplier Address: Dannie Winas and Spina  
(Pty) Ltd RSA  
Supplier VAT No: 4950313207  
Account Code: DAS001  
Bulk Allowance:  
Swell Allowance:

Branch Address: Uluhoi 3  
Kling Senzangakhona Shopping Centre Prince  
Mkabayi Street  
Uluhoi  
3638

Sap Branch: XS17

Boxer Internal CCV No: 3697  
Purchase Order No: 11161  
Date Placed: 10/12/2024  
Delivery Date: 14/12/2024 TO 14/12/2024  
Placed By:  
CCV Date: 16/12/2024  
Invoice Number: 0036061  
Transaction Type: Tax Debit Note  
Transport Cost:  
Reason Code: 6 Invoice Short Delivery  
Document No: 5173697

| Detail No | Supplier Code | Stock Code | Stock Description | Variant | Size   | Fac | Vin Rate | Case      | Case (Tax) | Net Unit       | Net Unit | GP % | Weight | Qty | Ext    | Val   | Inc    | Sell Inc |
|-----------|---------------|------------|-------------------|---------|--------|-----|----------|-----------|------------|----------------|----------|------|--------|-----|--------|-------|--------|----------|
| 0         | 782394        | 9421001    | Via 69 Whisk      |         | 7500mm | 12  | 15.0     | 2153.3700 | 179.600    | 179.600        | 179.600  | 12.5 |        | 2   | 312.10 | 46.82 | 358.92 |          |
|           |               |            |                   |         |        |     |          |           |            | Sub Totals     |          |      |        | 2   | 312.10 | 46.82 | 358.92 |          |
|           |               |            |                   |         |        |     |          |           |            | Less Allowance |          |      |        |     |        |       |        |          |
|           |               |            |                   |         |        |     |          |           |            | Add Transport  |          |      |        |     |        |       |        |          |
|           |               |            |                   |         |        |     |          |           |            | Gross Total    | 0.0      |      |        | 2   | 312.10 | 46.82 | 358.92 |          |

## BOXER DESPATCH ACKNOWLEDGEMENT

Receiving Manager Name

Receiving Manager Signature

Branch Manager Name

Branch Manager Signature

Received By Name

Signature

Vehicle Registration No B225BVGP

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

# LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

N<sup>o</sup> 54856

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

DRIVER NAME N. Innocent

|                                                        |             |                 |                    |
|--------------------------------------------------------|-------------|-----------------|--------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                    |
| LOAD SHEET No:                                         | <u>2356</u> | VEHICLE REG No: | <u>BZ 25 BY GP</u> |
| CUSTOMER                                               |             | DATE RECEIVED   | <u>16/12/24</u>    |

UPLIFTNOTE

| DESCRIPTION                              | RECEIVED |          | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO.                                           |
|------------------------------------------|----------|----------|------------------------|------------------------|---------------------------------------------------------------|
|                                          | Cases    | Units    |                        |                        |                                                               |
| 1) <u>Sodka Exclusive</u>                | <u>4</u> |          |                        |                        | <u>ORDERED</u>                                                |
| 2) <u>Scottish Leader Supreme</u>        | <u>2</u> |          |                        |                        |                                                               |
| 3) <u>Scottish Leader Original (750)</u> | <u>1</u> |          |                        |                        |                                                               |
| 4)                                       |          |          |                        |                        |                                                               |
| 5) <u>Wild Africa Coffee Taster</u>      | <u>1</u> |          |                        |                        |                                                               |
| 6) <u>Liao Mango</u>                     | <u>1</u> |          |                        |                        |                                                               |
| 7) <u>Om Olmex Refogad</u>               |          | <u>1</u> |                        |                        |                                                               |
| 8) <u>Absolute Original</u>              |          | <u>1</u> |                        |                        |                                                               |
| 9) <u>Jameson Select Reserve</u>         |          | <u>6</u> |                        |                        |                                                               |
| 10) <u>Courvoisier XO</u>                | <u>1</u> |          |                        |                        |                                                               |
| 11)                                      |          |          |                        |                        | <u>PSI 1160722</u><br><u>PSI 1160694</u><br><u>PSI 116098</u> |
| 12) <u>Gin Society Pink</u>              |          |          |                        |                        |                                                               |
| 13) <u>Gin Society Blood Orange</u>      | <u>1</u> |          |                        |                        |                                                               |
| 14)                                      |          |          |                        |                        |                                                               |
| 15) <u>Full Invoice Returned</u>         |          |          |                        |                        |                                                               |
| 16) <u>Full Invoice Returned</u>         |          |          |                        |                        |                                                               |
| 17) <u>Full Invoice Returned</u>         |          |          |                        |                        |                                                               |
| 18)                                      |          |          |                        |                        |                                                               |
| 19)                                      |          |          |                        |                        |                                                               |
| 20)                                      |          |          |                        |                        |                                                               |
| PALET CONTROL: GKN <u>10</u> BLUE #1     |          |          |                        |                        |                                                               |
| OTHER                                    |          |          |                        |                        |                                                               |
| TOTAL                                    |          |          |                        |                        |                                                               |

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

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

# VARIANCE REPORT FOR ON BAY: 1

| Stock Code | Stock Description                | PackSize    | Unit | Units QTY | Scan QTY | Variance |
|------------|----------------------------------|-------------|------|-----------|----------|----------|
| 687385     | Black and White 750ml            | Case 12 x 7 | CS   | 7         | 7        |          |
| 793544     | Gordons and Tonic 440ml          | Case Cans 2 | CS   | 1         | 1        |          |
| 789360     | Gordons Dry Gin 200ml - New Pack | Case 12 x 2 | CS   | 1         | 1        |          |
| 789359     | Gordons Dry Gin 750ml - New Pack | Case 12 x 7 | CS   | 15        | 25       |          |
| 793528     | Gordons Pink and Tonic 440ml     | Case Cans 2 | CS   | 1         | 1        |          |
| 679415     | J&B Rare 750ml                   | Case 12 x 7 | CS   | 3         | 3        |          |
| 777893     | Johnnie Walker Black 12Yo 750ml  | Case 12 x 7 | CS   | 11        | 12       |          |
| 752486     | Johnnie Walker Red 750ml         | Case 12 x 7 | CS   | 1         | 4        |          |
| 787267     | Smirnoff 1818 1L - New Pack      | Case 12 x 1 | CS   | 14        | 19       |          |
| 787266     | Smirnoff 1818 750ml - New Pack   | Case 12 x 7 | CS   | 40        | 40       |          |
| 782594     | Vat 69                           | Case 12 x 7 | CS   | 2         | 2        |          |

# VARIANCE REPORT FOR ON BAY: 1

| Stock Code | Stock Description                | PackSize    | Unit | Units QTY | Scan QTY | Varian |
|------------|----------------------------------|-------------|------|-----------|----------|--------|
| 687385     | Black and White 750ml            | Case 12 x 7 | CS   | 7         | 7        |        |
| 793544     | Gordons and Tonic 440ml          | Case Cans 2 | CS   | 1         | 1        |        |
| 789360     | Gordons Dry Gin 200ml - New Pack | Case 12 x 2 | CS   | 1         | 1        |        |
| 789359     | Gordons Dry Gin 750ml - New Pack | Case 12 x 7 | CS   | 15        | 25       |        |
| 793528     | Gordons Pink and Tonic 440ml     | Case Cans 2 | CS   | 1         | 1        |        |
| 679415     | J&B Rare 750ml                   | Case 12 x 7 | CS   | 3         | 3        |        |
| 777893     | Johnnie Walker Black 12Yo 750ml  | Case 12 x 7 | CS   | 11        | 12       |        |
| 752486     | Johnnie Walker Red 750ml         | Case 12 x 7 | CS   | 1         | 4        |        |
| 787267     | Smirnoff 1818 1L - New Pack      | Case 12 x 1 | CS   | 14        | 19       |        |
| 787266     | Smirnoff 1818 750ml - New Pack   | Case 12 x 7 | CS   | 40        | 40       |        |
| 782594     | Vat 69                           | Case 12 x 7 | CS   | 2         | 2        |        |