

2230 9/12/2024

Page 1 of 3



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
 Signed: DEBRIEFED

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	4.6 %	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 %	1 852.11	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

R. Luman

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



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DIAGEO

Palm Liquor (15 Days from Stmnt)

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 3080

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Postal Address:

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 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	436.36	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
782594	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



Setwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR38130 2025-01-14 10:31:37

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit:

Short / Cross Picking

Customer Name: PALM LIQUOR SALES

Brief Description of Credit:

Principal Customer Code: SANE0001

Doc. Date: 2024-11-29 Doc. Ref: INV0034432D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 208685

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694738U	Bells Extra Spl 375ml	EA	Bottle 375ml	W6	Short / Cross Picken		12
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 750	W6	Short / Cross Picken		1
772308	Johnnie Walker Red 200ml	CS	Case 24 x 200	W6	Short / Cross Picken		1
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa	CS	Case 48 x 200	W6	Short / Cross Picken		5
Total Number of Items to be credited on Document Ref: INV0034432D (4 Product Type)							19

Authorized by: _____

[date]



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DIAGEO

Palm Liquor (15 Days from Stmtnt)

Delivery Address:

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 Main Street
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 3080

Sangeetha Legacy (Pty) Ltd t/a

Postal Address:

PO Box 364
 Dannhauser
 3080

Credit Note

Account Number	SANE0001
VAT Number	4760294423
Transaction Date	14/01/2025
Credit Note No	CR0003897
Linked Invoice No	INV0034432
External Order	Sunaina
Credit Reason	Short Delivered

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
694738	Bells Extra Spl 375ml	Liquor Runners DBN	12.00	Bottle 375ml	135.40	0.0 %	1 412.82	211.92	1 624.74
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Liquor Runners DBN	5.00	Case 48 x 200ml	2 337.68	0.0 %	10 163.83	1 524.57	11 688.40
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	2 129.93	0.0 %	1 852.11	277.82	2 129.93
787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners DBN	1.00	Case 12 x 750ml	2 070.68	0.0 %	1 800.59	270.09	2 070.68

Short/Cross Picking

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 CR0003897

Total (Excl)	15 229.35
Tax 15.00 %	2 284.40
Total (Incl)	17 513.75
Rebate Discount	0.00

Grand Total (Incl.) ZAR 17 513.75

Liquor Runners

Durban

STOCK RETURN / REQUEST FOR CREDIT N° 2990

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

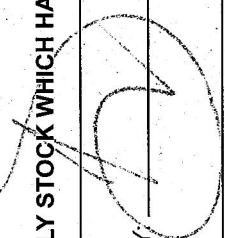
DRIVER NAME Zungu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>2230</u>	VEHICLE REG No: <u>HXD195FS</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 de Quads (Dannic)					
2) Bello Extra 375ml.		12			Not Recd.
3) Smirnoff 1818 200ml	5				✓ r
4) Sakme Walker Redpool	1				✓ r
5) Captain Morgan Speed Gold	1				Subst. Del
6)					Not Recd. inv
7)					D/C
8)					INV034432
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: _____ PAGE: _____

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		2
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		1
787267	Smirnoff 1818 1L - New Pack	Case 12 x 1L	CS		1
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Case 48 x 200	CS		1
787268	Smirnoff 1818 500ml - New Pack	Case 12 x 500	CS		1
787266	Smirnoff 1818 750ml - New Pack	Case 12 x 750	CS		1
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Case 12 x 750	CS		1
760013	Smirnoff Inf Raspberry/Passion	Case 12 x 750	CS		1
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		1
782594	Vat 69	Case 12 x 750	CS		2
765053	White Horse Fo 750ml	Case 12 x 750	CS		3
694738U	Bells Extra Spl 375ml	Bottle 375ml	EA		12
782657U	J&B Rare 200ml - New Pack	Bottle 200ml	EA		6
779448U	Johnnie Walker Blue - New Pack	Bottle 750ml	EA		12
733882U	Johnnie Walker Gold Rsv	Bottle 750ml	EA		3
733876U	Johnnie Walker Green Label 15Y	Bottle 750ml	EA		2
765862U	The Singleton - Dufftown 12 YO	Bottle 750ml	EA		3

Summary for 'Principal' = Dannic (31 SKU)

221.00

Summary for 'Route' =

NEWCASTLE (31 SKU)

221.00

Picked By: *Shoreline*
2024/12/05 18:04:14

M. Powell

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
N/A	694738U	Bells Extra Spl 375ml	Bottle 375	EA	12	0	12
07/12/2024 09:57	782658	Black and White 200ml - New Pack	Case 24 x 2	CS	2	2	0
07/12/2024 08:33	687355	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	6	6	0
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	26	0
07/12/2024 08:33	789359	Gordons Dry Gin 750ml - New Pack	Case 12 x 7	CS	71	71	0
07/12/2024 09:59	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
N/A	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
N/A	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 08:58	760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Case 12 x 7	CS	1	1	0
07/12/2024 08:57	760013	Smirnoff Inf Raspberry/Passion	Case 12 x 7	CS	2	2	0
07/12/2024 08:58	774766	Smirnoff Inf Watermelon/Straw	Case 12 x 7	CS	1	1	0
07/12/2024 09:00	771708	Tangerine 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

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 53567

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

DRIVER NAME Zurgu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>2230</u>	VEHICLE REG No: <u>HxD HS 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 merlot 750	5				
3) chardonnay classic 350	2				
4) CLASSIC cabernet sauvignon	3				
5) CLASSIC chenin blanc 350	2				
6) CLASSIC sauvignon blanc	3				
7) Sparkling cuvee Brut 350	2				
8) Sparkling Denise 750	2				
9) CLASSIC shiraz 750	3				
10) Laborie cabernet sauvignon	3				
11) Annabelle Rose 350	2				
12) Annabelle non-Alcohol 350	2				
13) Cape Culture Pinotage 350	2				
14) Annabelle non-Alcohol can	2				
15) Annabelle non-Alcohol Rose 350	2				
16) Laborie Rose 350	2				
17) Laborie sauvignon blanc	2				
18) Kuv Cape Blend 350	3				
19) Wild Coast Syrah 350	2				
20) Heach Henia Boon	1				
PALET CONTROL: GKN BLUE #1					
Kuv Rose OTHERS	2				
TOTAL					

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

CHECKED ON RECEIPT BY: <u>AN</u>	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 Zurgu

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

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

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Big Blue Shooter	3				Stock not ordered
2) Big Stag Shooter	3				
3) K.V. 5 Yrs Black 75	1				
4) K.V. 3 Yrs 750	1				
5) Imagine Classic 750	2				
6) Penning Bay smooth red 3	3				
7) Penning Bay Dry white 1	1				Invoice not opening
8) Sparkling Rose 3L	1				
9) Penning Bay Rose 3L	1				Sampled bottle
10) Classic Cabernet Sauvignon	1				
11) Big Blue Shooter	1				
12) Black Currant 750	1				Stock not ordered
13) Henry vs Cognac 750	3	24			
14) Royal Gold 12 x 750	3	12			
15)					
16) Black Currant can					Damaged on Trade 1 can
17)					
18) Shooters original 200ml	1				34th Ave per Drive
19) Penning Bay Blue 750	1				
20) Gin Society original 750	1				
PALET CONTROL: GKN 20 BLUE #1					
OTHER					
TOTAL					

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CHECKED ON RECEIPT BY: <u>AM</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____