



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

Holcrofts Bottle Store (7.Days EFT)

Delivery Address:
 50 Reynolds Street
 Port Shepstone
 4240

Postal Address:
MC Du Mollard T/A Holcroft
 50 Reynolds Street
 Port Shepstone

4240

TAX INVOICE

Account Number	HOL00001
VAT Number	4770211300
Transaction Date	14/03/2025
External Order	Shaheen
Invoice Number	INV0044380
Rep Name	
Delivery Day	TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners DBN	20.00	Case Cans 24 x 44	408.52	469.80	4.6 %	7 794.24	1 169.14	8 963.38
796493	Smirnoff Ice Berry Twist 440ml Can	* Liquor Runners DBN (4*)	20.00	Case Cans 24 x 44	408.52	469.80	4.6 %	7 794.23	1 169.13	8 963.36
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

* 1 c/s Smirnoff Berry Twist 440
 Damaged. Returned for Credit

Jobe Has 195 fs

Received by

Date 19/03/25

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	HOL00001	INV0044380

Total (Excl)	27 116.97
Tax 15.00 %	4 067.55
Total (Incl)	31 184.52
Rebate Discount	0.00
Grand Total (Incl.) ZAR	31 184.52



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Credit Note

Account Number	HOL00001
VAT Number	4770211300
Transaction Date	01/04/2025
Credit Note No	CR0004381
Linked Invoice No	INV0044380
External Order	Shaheen
Credit Reason	Damaged Leakage_Prod Issue

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
796493	Smirnoff Ice Berry Twist 440ml Can	Liquor Runners DBN	1.00	Case Cans 24 x 440m	448.17	0.0 %	389.71	58.46	448.17

*Damaged - Leakage
 Incident Report - 1194
 Cans sealed, no damages were noted on outside, cans leaking*

Received by _____

Date _____

Signed _____

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Bank Account	63040213299
Branch Code	255355
Payment Ref	HOL00001 CR0004381

Total (Excl)	389.71
Tax 15.00 %	58.46
Total (Incl)	448.17
Rebate Discount	0.00
Grand Total (Incl.) ZAR	448.17

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

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Basil February Road
Mobeni East
4060



Setwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR65430 2025-03-19 19:02:48

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Leakage

Customer Name: HOLCROFTS BOTTLE STORE

Brief Description of Credit:

Principal Customer Code: HOL00001

Doc. Date: 2025-03-14 **Doc. Ref:** INV0044380D **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 31184.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796493	Smirnoff Ice Berry Twist 440ml Can	CS	Case Cans 24 x	R5	Leakage		1

Total Number of Items to be credited on Document Ref: INV0044380D (1 Product Type) 1

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 1462

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

DRIVER NAME Zunba

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3697</u>	VEHICLE REG No:

CUSTOMER <u>WOLCROFTS Private Store</u>	DATE RECEIVED <u>19/05/25</u>
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UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	Smirnoff Ice Private Store	1				Leaking
2)						
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: _____

	ACCIDENT - INCIDENT INVESTIGATION FORM	HSE-INC-04
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INCIDENT NUMBER: (Number as per Libra)	1194
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Detailed Information			
Date	Time	Depot	Location of incident
25/03/2025	14:01	LR Clairwood	In Trade
Depot Manager	Contact Details	National SHEQ Manager	Contact Details
Selwyn Kok	031 705 4986	DeImi Oosthuizen	0714828974

Classification	Near miss	<input type="checkbox"/>	First Aid	<input type="checkbox"/>	Medical treatment	<input type="checkbox"/>	Hospitalization	<input type="checkbox"/>
	Environmental incident	<input type="checkbox"/>	Stock damage	<input type="checkbox"/>	Truck accident	<input type="checkbox"/>	LMV Accident	<input type="checkbox"/>
	Property Damage	<input type="checkbox"/>	Forklift Accident	<input checked="" type="checkbox"/>	Quality	<input type="checkbox"/>	Security Incident (specify)	<input type="checkbox"/>

Incident description 1x case of Smirnoff Ice Berry Twist 440ml leaking stock INV0044380D

Detailed Event Description

On the 19th of March 2025 1x case of Smirnoff Ice Berry Twist 440ml was reported as leaking stock, upon investigation we found that this was a quality issue as cans were sealed and no damages were noted. Stock was for Dannic Invoice no. INV0044380D

Driver FSR815FS - Nkosinathi Ngcobo

Awaiting credits

Stock isolated

OB card raised

Inform relevant stakeholders

Additional information to be included into report

Truck / Vehicle accidents	Driver statement	3 rd Party statement (if appl)	Video footage available
	Case number	Drawing of accident scene	Photos of accident scene
	Driver's PDP		
FLT accident	Breathalyzer test done	FLT driver license	Video footage available
Injury	Training records	Induction	Video footage available

Event Causes (Root Cause/as per 5WHY assessment)

Why 1: Wet stock

	ACCIDENT - INCIDENT INVESTIGATION FORM	HSE-INC-04
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Why 2:	Product leak		
Why 3:	Quality issue		
Why 4:			
Why 5:			
ROOT CAUSE		Quality	

Event Corrective Actions/Preventative actions as per 5 WHY assessment			
Pallet repacked	Date:	24/03/2025	Responsibility Supervisor
Inform principal			

Corrective Actions Verified, Approved and implementation ensured by			
Name and Surname	Signature	Date	Position
Nomusa Thabethe	NNT	26/03/2025	SHEQ Officer

Incident status		
OPEN	<input checked="" type="checkbox"/>	CLOSED

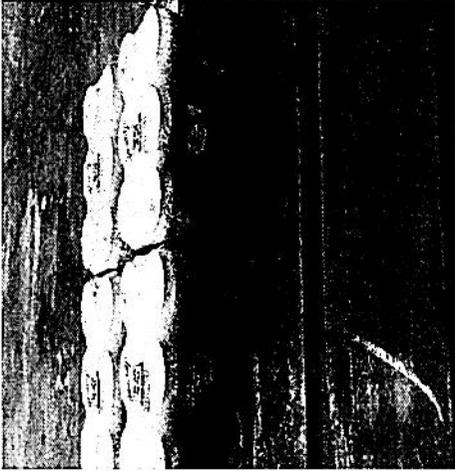
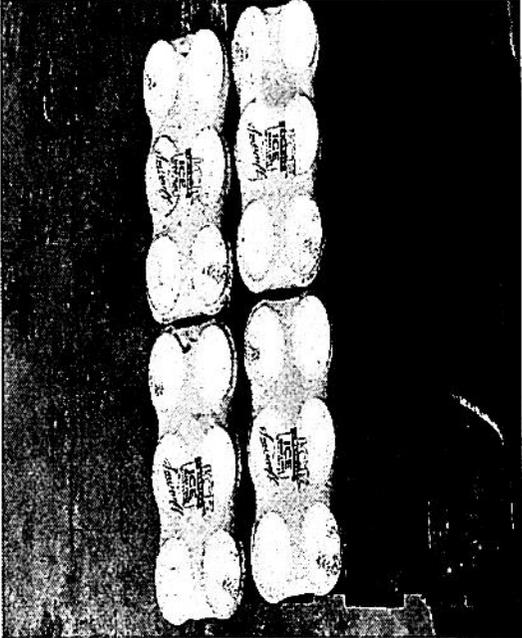
Investigation Team	
Name and Surname	Title
Minenhle Shange	W/H supervisor

ANNEXURE	
Statement ADD statement here	Licenses Add license here
Photo	Other



ACCIDENT- INCIDENT INVESTIGATION FORM

HSE-INC-04

	
<p>Other</p>	<p>Other</p>

REVISION NO: 05
DATE: 14/11/2024

LIQUOR RUNNERS

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