



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammelle 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



TAX INVOICE

Account Number OXFO0002
VAT Number 4200258376
Transaction Date 27/09/2024
External Order 101#000003188
Invoice Number INV0027756
Rep Name
Delivery Day TUE

Oxford Liquors Market Bluff (30 Days from Stn

Delivery Address:
330 Tara Road
Bluff
4036
Postal Address:
Valleydene Investment (Pty) Ltd
P O Box 47233
Greyville
4023

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	3 041.04	456.16	3 497.20
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	1.00	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	1 750.56	262.58	2 013.14
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 200ml	512.64	589.54	4.9 %	487.68	73.15	560.83
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	3 346.32	501.95	3 848.27
779054	Gordons Pink Berry	Liquor Runners DBN	6.00	Case 12 x 750ml	1 720.35	1 978.41	5.2 %	9 784.80	1 467.72	11 252.52
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 815.00	3 237.25	3.2 %	2 724.96	408.74	3 133.70
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	96.00	Bottle 200ml	42.01	48.31	1.0 %	3 992.64	598.90	4 591.54
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 500ml	1 127.04	1 296.10	0.0 %	1 127.04	169.06	1 296.10
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners DBN	1.00	Case 12 x 750ml	1 562.58	1 796.97	1.3 %	1 542.60	231.39	1 773.99

Below line is currently out of stock:
- 1x case Gordons Gin 200ml

Received by: DRIVER NAME
DATE: 27-09-2024
SIGN: [Signature]
OLANBIS (V / M): OLANBIS
GRV REQUESTED CMT: GRV CLARK CITY
REG. NO: REG. NO.
DRIVER PHONE: DRIVER PHONE
DANNIC SIGN: DANNIC SIGN

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OXFO0002 INV0027756

Total (Excl)	27 797.64
Tax 15.00 %	4 169.65
Total (Incl)	31 967.29
Rebate Discount	0.00
Grand Total (Incl.) ZAR	31 967.29

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR18923

2024-10-01 18:35:29

LOAD SHEET Reference - LSID 1142, DATE Delivered - 2024-10-01

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

FTR009FS	FUSO FIGHTER FK13- 8		V. NZAMA		
----------	----------------------	--	----------	--	--

Reason for Credit: Not Ordered / Duplicated

Customer Name: OXFORD LIQUOR BLUFF

Brief Description of Credit:

Principal Customer Code: OXFO0002

Doc. Date: 2024-09-27 Doc. Ref: INV0027756D GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 31967.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
779054	Gordons Pink Berry	CS	Case 12 x 750	W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: INV0027756D (1 Product Type)

5

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1670

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

DRIVER NAME Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1142</u>	VEHICLE REG No:	<u>FTR 009 FS</u>
CUSTOMER		DATE RECEIVED	<u>01-10-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) OXFORD LIQUORS <u>Bluff</u> (<u>HALEWOOD</u>)					
2) BELGRAVIA 200ml	1				NOT ORDERED H001869278
3)					
4)					
5) <u>Bluff</u> (<u>KWV</u>)					
6) <u>CARVOT</u> Caramel	1				NOT ORDERED H1123824
7)					
8)					
9) <u>for</u> <u>Queensburgh</u> (<u>KWV</u>)					
10) <u>CRV</u> Caramel	1				NOT ORDERED H1123839
11)					
12)					
13) <u>for</u> <u>Queensburgh</u> (<u>KWV</u>)					
14) <u>CRV</u> Caramel 2LT	1				NO STOCK H1123837
15)					
16)					
17) <u>OXFORD Bluff</u> (<u>HALEWOOD</u>)					
18) <u>OXFORD</u> Pink Berry	5				NOT ORDERED INV00277561
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: <u>1</u> PAGE: <u>2</u>

Oxford Family Supermarket (Pty) Ltd.
P.O. Box 47233, Greyville, 4023
Tel: 031-451 9680 Email: info@oxfordfreshmarket.co.za
Reg. 2010/003246/07



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, 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



Oxford Liquors Market Bluff (30 Days from Stimt)

Delivery Address:
330 Tara Road
Bluff
4036

Postal Address:
Valleydene Investment (Pty) Ltd
P O Box 47233
Greyville
4023

Credit Note
Account Number OXFO0002
VAT Number 4200256376
Transaction Date 02/10/2024
Credit Note No CR0002991
Linked Invoice No INV0027756
External Order 101#000003188
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
779054	Gordons Pink Berry	Liquor Runners DBN	5.00	Case 12 x 750ml	1 875.42	0.0 %	8 154.00	1 223.10	9 377.10

Customer ordered bottles not cases
kept 1 of 6 cases

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 OXFO0002 CR0002991

Total (Excl)	8 154.00
Tax 15.00 %	1 223.10
Total (Incl)	9 377.10
Rebate Discount	0.00
Grand Total (Incl.) ZAR	9 377.10