



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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 City Theku (7 Days EFT)

Delivery Address:
Shop 5 Theku Plaza Mall
Cnr BR1 & BR6 Blaauwbosch
Osizweni
Newcastle
2940

Postal Address:
P O Box 700
Boksburg
1460

TAX INVOICE
Account Number LIQU0142
VAT Number 4660284633
Transaction Date 26/09/2024
External Order Bheko
Invoice Number INV0027533
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
752491	Johnnie Walker Red 1L	Liquor Runners DBN	6.00	Bottle 1L	283.78	326.35	0.0 %	1 702.69	255.40	1 958.09
694742	Bells Extra Special 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	4 788.93	718.34	5 507.27
679415	J&B Rare 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	3.00	Case 12 x 750ml	2 815.00	3 237.25	3.6 %	8 144.99	1 221.75	9 366.74
765053	White Horse Fo 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	4 076.32	611.45	4 687.77
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	1.00	Case 12 x 750ml	1 785.57	2 053.41	2.1 %	1 747.57	262.14	2 009.71
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	3.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 537.92	230.69	1 768.61
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	5.00	Case 12 x 500ml	1 127.04	1 296.10	0.0 %	5 635.20	845.28	6 480.48

2 Cases of JB Rare 750ml 500ml

Liquor Runners Durban
Signed: DEBRIERED

Received by THEKU HILARY WATTO

Date 01/10/2024

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	LIQU0142 INV0027533

Total (Excl)	32 290.10
Tax 15.00 %	4 843.52
Total (Incl)	37 133.62
Rebate Discount	0.00
Grand Total (Incl.) ZAR	37 133.62



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR18521 2024-10-02 09:13:48

LOAD SHEET Reference - LSID 1122, DATE Delivered - 2024-09-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		

Reason for Credit: No Stock in Warehouse

Customer Name: LIQUOR CITY THEKU PLAZA

Brief Description of Credit:

Principal Customer Code: LIQU0142

Doc. Date: 2024-09-26 Doc. Ref: INV0027533D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 37133.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
679415	J&B Rare 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: INV0027533D (1 Product Type) 2

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1679

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

DRIVER NAME Zyngu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>1122</u>	VEHICLE REG No: <u>HXD 195 GS</u>

CUSTOMER	DATE RECEIVED <u>02/09/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) * Tops MADADEN				Inv:	93987514
2) Streltons Gin en gnaal					2 CASES Short
3) 200 ml		(SNELL)			
4) Remy Martin 1738	2				customer took
5) * Game Lig, Newcastle					1 CASE
6) Bell's Extra Sp 200ml	1	(DANNIE)			BAKED. not same
7) * Liquor City Theku					As per customer
8) J & B 750 ml		(DANNIE)		Inv:	0022533
9) * P n P Century mall					no stock 2 cases
10) Pearly Bay Sweet Rose 4x300	1				
11) KVV CLASS Cape Blend 750	2				
12) Annabelle CANS 24x250ml	1			Inv:	41122511
13) KVV CLASS SHIRAZ 750	2	(KVV)			In voice not
14) Annabelle Blanche non-Alcohol	1				opening AS
15) KVV CLASS Chien BLANC 750	1				per customer
16) Pearly Bay Dry White 4x300	1				
17) Labore CAP CLASSIQUE Brut	1				
18) KVV CLASS Pinotage	2				
19) Labore merlot	1				
20) Labore merlot Cabernet Sauvignon	1				
PALET CONTROL: GKN 16 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: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1680

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>1122</u>	VEHICLE REG No: <u>11XD 195 FS</u>	
CUSTOMER		DATE RECEIVED <u>02/10/2020</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
P&P Century					
1) KWU Roodeberg	1				
2) Annabelle Cuvee Blanche	1	(KWU)		Inv	41122511
3) Laborie CAP CLASS	1	(KWU)			Invoice not opening
4) NECTAR					
5) CARVO CARAMEL Vodka	1	(KWU)		Inv	41122510
6)					Invoice not
7)					opening AS per
8)					customer
9) New Castle Kings Hotel					
10) Rel SQ Vodka Energy		(Halewood)		Inv	1862257
11) 24x440 ml					Short in A
12)					Truck
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 1/6 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: _____



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Shop 5 Theku Plaza Mall
Cnr BR1 & BR6 Blaauwposch
Osizweni
Newcastle
2940

Postal Address:
P O Box 700
Boksburg
1460

Credit Note
Account Number LIQU0142
VAT Number 4660264633
Transaction Date 02/10/2024
Credit Note No CR0002999
Linked Invoice No INV0027533
External Order Bheko
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
679415	J&B Rate 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 677.48	0.0 %	4 656.48	698.47	5 354.95

Short delivered - No stock in Warehouse

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 LIQU0142 CR0002999

Total (Excl)	4 656.48
Tax 15.00 %	698.47
Total (Incl)	5 354.95
Rebate Discount	0.00
Grand Total (Incl.) ZAR	5 354.95