



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



TAX INVOICE

Salford Blue Bottle Wholesalers (7 Days EFT)
Delivery Address: Shop 2 1 Salford Road
Allandale
Pietermaritzburg
3201
RNG Trading CC
Postal Address: Shop 2 1 Salford Road
Allandale
Pietermaritzburg
3201

Account Number SALF0001
VAT Number 4310211455
Transaction Date 03/12/2024
External Order Nicolas
Invoice Number INV0034802
Rep Name
Delivery Day THU

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	5.00	Case 12 x 1L	3 186.04	3 663.94	1.6 %	15 680.19	2 352.03	18 032.22
782657	J&B Rate 200ml - New Pack	Liquor Runners DBN	7.00	Case 24 x 200ml	1 419.13	1 632.00	0.7 %	9 863.91	1 479.59	11 343.50
782658	Black and White 200ml - New Pack	Liquor Runners DBN	10.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	12 417.39	1 862.61	14 280.00
752491	Johnnie Walker Red 1L	Liquor Runners DBN	5.00	Case 12 x 1L	3 454.02	3 972.13	0.0 %	17 270.12	2 590.52	19 860.64
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	10.00	Case 24 x 200ml	1 863.11	2 142.57	0.6 %	18 521.09	2 778.16	21 299.25
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners DBN	5.00	Case 06 x 750ml	2 839.76	3 265.72	1.9 %	13 928.79	2 089.32	16 018.11
733882	Johnnie Walker Gold Rsv	Liquor Runners DBN	4.00	Case 06 x 750ml	3 758.04	4 321.75	5.7 %	14 168.16	2 125.22	16 293.38
771708	Tanqueray London Gin	Liquor Runners DBN	20.00	Case 12 x 750ml	3 122.49	3 590.87	8.8 %	56 971.88	8 545.78	65 517.66
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	30.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	52 118.93	7 817.84	59 936.77
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners DBN	5.00	Case 12 x 750ml	2 135.70	2 456.06	1.6 %	10 503.51	1 575.53	12 079.04
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	10.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	18 005.89	2 700.88	20 706.77

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 SALF0001 INV0034802

Total (Excl) 239 449.86
Tax 15.00 % 35 917.48
Total (Incl) 275 367.34
Rebate Discount 2.50 % 6 884.18
Grand Total (Incl.) ZAR 268 483.15



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Allandale
Pietermaritzburg
3201
RNG Trading CC
Postal Address:
Shop 2 1 Salford Road
Allandale
Pietermaritzburg
3201

Code Item Description Warehouse Name QTY Packaging Price (Ex) Price (In) Disc % Nett Total (Excl) Tax Nett Total (Incl)
*** Product discontinued ***
Bells Special Reserve
The below products are currently out of stock:
3 x 24 J&B Rare 200ml
5 x 12 Tanqueray Flor De Sevilla

Received by _____
Date _____
Signed _____

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Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners DBN	5.00	Case 12 x 1 L	3 186.04	3 663.94	1.6 %	15 680.19	2 352.03	18 032.22
782657	J&B Rare 200ml - New Pack	Liquor Runners DBN	7.00	Case 24 x 200ml	1 419.13	1 632.00	0.7 %	9 863.91	1 479.59	11 343.50
782658	Black and White 200ml - New Pack	Liquor Runners DBN	10.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	12 417.39	1 862.61	14 280.00
752491	Johnnie Walker Red 1L	Liquor Runners DBN	5.00	Case 12 x 1 L	3 454.02	3 972.13	0.0 %	17 270.12	2 590.52	19 860.64
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	10.00	Case 24 x 200ml	1 863.11	2 142.57	0.6 %	18 521.09	2 778.16	21 299.25
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners DBN	5.00	Case 06 x 750ml	2 839.76	3 265.72	1.9 %	13 928.79	2 089.32	16 018.11
733882	Johnnie Walker Gold Rsv	Liquor Runners DBN	4.00	Case 06 x 750ml	3 758.04	4 321.75	5.7 %	14 168.16	2 125.22	16 293.38
771708	Tanqueray London Gin	Liquor Runners DBN	20.00	Case 12 x 750ml	3 122.49	3 590.87	8.8 %	56 971.88	8 545.78	65 517.66
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	30.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	52 118.93	7 817.84	59 936.77
787584	Captain Morgan Black Jam Run 750ml - New	Liquor Runners DBN	5.00	Case 12 x 750ml	2 135.70	2 456.06	1.6 %	10 503.51	1 575.53	12 079.04
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	10.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	18 005.89	2 700.88	20 706.77

Received by -----

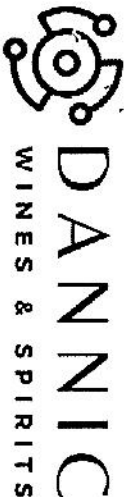
Date -----

Signed -----

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Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SALF0001 INV0034802

Total (Excl)	239 449.86
Tax 15.00 %	35 917.48
Total (Incl)	275 367.34
Rebate Discount 2.50 %	6 884.18
Grand Total (Incl.) ZAR	268 483.15



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Account Number SALF0001
VAT Number 4310211455
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External Order Nicolas
Invoice Number INV0034802
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
*** Product discontinued ***										
Bells Special Reserve										
The below products are currently out of stock:										
3 x 24 J&B Rare 200ml										
5 x 12 Tanqueray Flor De Sevilla										

Received by		Total (Excl)	239 449.86
Date		Tax 15.00 %	35 917.48
		Total (Incl)	275 367.34
		Rebate Discount 2.50 %	6 884.18
Signed		Grand Total (Incl.) ZAR	268 483.15

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	SALF0001 INV0034802



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Credit Note

Account Number SALF0001
VAT Number 4310211455
Transaction Date 03/12/2024
Credit Note No CR0003543
Linked Invoice No INV0034802
External Order Nicolas
Credit Reason Correction-Reinvoice

Salford Blue Bottle Wholesalers (7 Days EFT)

Delivery Address:
Shop 2 1 Salford Road
Allandale
Pietermaritzburg
3201

RNG Trading CC
Postal Address:
Shop 2 1 Salford Road
Allandale
Pietermaritzburg
3201

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Sp1 1L	Liquor Runners DBN	5.00	Case 12 x 1 L	3 606.44	0.0 %	15 680.19	2 362.03	18 032.22
782657	J&B Rare 200ml - New Pack	Liquor Runners DBN	7.00	Case 24 x 200ml	1 620.50	0.0 %	9 863.91	1 479.59	11 343.50
782658	Black and White 200ml - New Pack	Liquor Runners DBN	10.00	Case 24 x 200ml	1 428.00	0.0 %	12 417.39	1 862.61	14 280.00
752491	Johnnie Walker Red 1L	Liquor Runners DBN	5.00	Case 12 x 1 L	3 972.13	0.0 %	17 270.12	2 590.52	19 860.64
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	10.00	Case 24 x 200ml	2 129.93	0.0 %	18 521.09	2 778.16	21 299.25
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners DBN	5.00	Case 06 x 750ml	3 203.62	0.0 %	13 928.79	2 089.32	16 018.11
733882	Johnnie Walker Gold Rsv	Liquor Runners DBN	4.00	Case 06 x 750ml	4 073.34	0.0 %	14 168.16	2 125.22	16 293.38
771708	Tanqueray London Gin	Liquor Runners DBN	20.00	Case 12 x 750ml	3 275.88	0.0 %	56 971.88	8 545.78	65 517.66
789369	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	30.00	Case 12 x 750ml	1 997.89	0.0 %	52 118.93	7 817.84	59 936.77
787584	Captain Morgan Black Jam Rum 750ml - New Label	Liquor Runners DBN	5.00	Case 12 x 750ml	2 415.81	0.0 %	10 503.51	1 575.53	12 079.04

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Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref SALF0001 CR0003543

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DIAGEO

RNG Trading CC

Postal Address:
Shop 2 1 Salford Road
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Pietmaritzburg
3201

Credit Note

Account Number SALF0001
VAT Number 4310211455
Transaction Date 03/12/2024
Credit Note No CR0003543
Linked Invoice No INV0034802
External Order Nicolas
Credit Reason Correction-Reinvoice

Salford Blue Bottle Wholesalers (7 Days EFT)

Delivery Address:
Shop 2 1 Salford Road
Allandale
Pietmaritzburg
3201

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners DBN	10.00	Case 12 x 750ml	2 070.68	0.0 %	18 005.89	2 700.88	20 706.77

Incorrect SKU invoiced

Received by -----
Date -----
Signed -----

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Bank Account 63040213299
Branch Code 255355
Payment Ref SALF0001 CR0003543

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LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SALFWH

INV0034802D

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 39531

Dannic

SALFORD WHOLESALE LIQUORS

CS

694741	Bells Extra Spl 1L	Case 12 x 1 L	CS	5
782658	Black and White 200ml - New Pack	Case 24 x 200ml	CS	10
787584	Captain Morgan Black Jam Rum 750ml - New Label	Case 12 x 750ml	CS	5
787582	Captain Morgan Spiced Gold 750ml - New Label	Case 12 x 750ml	CS	10
789359	Gordons Dry Gin 750ml - New Pack	Case 12 x 750ml	CS	30
782657	J&B Rare 200ml - New Pack	Case 24 x 200ml	CS	7
777739	Johnnie Walker Dbl Black 750ml	Case 06 x 750ml	CS	5
733882	Johnnie Walker Gold Rsv	Case 06 x 750ml	CS	4
752491	Johnnie Walker Red 1L	Case 12 x 1 L	CS	5
772308	Johnnie Walker Red 200ml	Case 24 x 200ml	CS	10
771708	Tanqueray London Gin	Case 12 x 750ml	CS	20
				111

Picked By: _____

Checked By: _____

2024/12/03 16:47:37