



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 2022551504/07
Liquor License NILA 17172



TAX INVOICE

Account Number LIQ00009
VAT Number 4780261261
Transaction Date 02/08/2024
External Order Driver Charge
Invoice Number INV0022488
Rep Name
Delivery Day FRI

Liquor Runners Durban (Pty) Ltd

Delivery Address:
30 Hillclimb Road
Westmead
Pinetown
Durban
Postal Address:
30 Hillclimb Road
Westmead
Pinetown
Durban

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	1.00	Bottle 200ml	42.72	49.13	0.0 %	42.72	6.41	49.13

Driver charges : Nkosinathi Ngobo
Truck Reg : FBR 812 FS
Refer to original INV0021840

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 LIQ00009 INV0022488

Total (Excl)	42.72
Tax 15.00 %	6.41
Total (Incl)	49.13
Rebate Discount	0.00
Grand Total (Incl.) ZAR	49.13

4. DRIVER CHARGES – SHORTAGES - BREAKAGES	OPS 07
--	--------

DEPOT: DRY GALE

NB: ONLY USE ONE FORM PER INVOICE

DATE: 01/08/24 VEHICLE REG NR: FBR 812R
 DRIVERS NAME: NKOSINATHI NGOBO
 ASSISTANT 1: _____
 ASSISTANT 2: _____
 INVOICE NO: INV0021840 DATE OF INVOICE: 01/08/24
 CUSTOMER NAME: OLISO TAVERN PRINCIPLE: DANNIC

Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:

ITEM CODE	STOCK ITEM	QTY Stock	VALUE OF INVOICE
789360	Gordon's Dry Gin 200ml	1 ea ea	

DRIVERS SIGNATURE: _____ WITNESS SIGNATURE: [Signature]
 DATE: _____

INVESTIGATION DATE: 1/8/2024 DEPOT: KLN

MANAGERS SIGNATURE: [Signature]

FINDING OF INVESTIGATION (Root Cause):
DAM IN TRANSIT

DC

CORRECTIVE ACTION TAKEN:

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 - CR4713

2024-07-30 18:03:27

LOAD SHEET Reference - LSID 247, DATE Delivered - 2024-07-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FSR812FS	CANTER FE7-136 TD F 4		N.M. SHEZI		

Reason for Credit: Leakage

Customer Name: QINISO TAVERN

Brief Description of Credit:

Principal Customer Code: QINI0001

Doc. Date: 2024-07-26 Doc. Ref: INV0021840D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 95288

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789360	Gordons Dry Gin 200ml - New Pack	CS	Case 12 x 200	R5	Leakage		0.16

Total Number of Items to be credited on Document Ref: INV0021840D (1 Product Type)

0.16

Authorized by: _____

[date]



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljé 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

Qiniso Tavern (15 Days EFT)

Delivery Address:
H1976 Umlazi Station
Umlazi
4066

Postal Address:
17 Whimbrell Place
Woodhaven
Durban
4004

TAX INVOICE
Account Number QIN10001
VAT Number 4180307193
Transaction Date 26/07/2024
External Order Cynthia
Invoice Number INV0021840
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	8.0 %	2 227.46	334.12	2 561.58
749871	Smirnoff 1818 1L Pet	Liquor Runners DBN	7.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	14 759.27	2 213.89	16 973.16
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	17.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	27 126.59	4 068.99	31 195.58
749820	Smirnoff 1818 500ml Pet	Liquor Runners DBN	9.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	10 143.35	1 521.50	11 664.85
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	13.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	25 954.09	3 893.11	29 847.20
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	1 673.12	250.97	1 924.09
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 200ml	512.64	589.54	4.9 %	975.28	146.29	1 121.57

16000 Gordons 200
BPOK

Received by Cg10741A
Date 30-07-2024
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 QIN10001 INV0021840

Total (Excl) 82 859.16
Tax 15.00 % 12 428.87
Total (Incl) 95 288.03
Rebate Discount 0.00
Grand Total (Incl.) ZAR 95 288.03

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 48451

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

DRIVER NAME Magic 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>FSR 812 FS</u>
LOAD SHEET No: <u>247</u>		
CUSTOMER:	DATE RECEIVED <u>30/07/2024</u>	

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) SCOTCH LEADER	1				not ordered by store
2) SUPREME 6X750		2			
3) MAGMA HOT CINAMON		3			1 unit damaged
4) MAGMA BLUE					
5) GARDENS Dry Gin 13x200					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>3</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>amo</u>	DRIVER: <u>Magic 2</u>
TIME COMPLETED: _____	PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0788

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

DRIVER NAME MAGIC 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>247</u>	VEHICLE REG No:	<u>FSR 812 FS</u>
CUSTOMER		DATE RECEIVED	<u>30/07/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Scottish Leader 750ml</u>	<u>1</u>		<u>NOT</u>	<u>orderd</u>	<u>as Per</u>
2) <u>Supreme</u>			<u>Customer</u>		<u>PSI 110759</u>
3) <u>Magma Hot Ginamon</u>		<u>2</u>			
4) <u>Magma Blue</u>		<u>3</u>			
5)					
6) <u>Gordon Gin Original 200ml</u>				<u>1</u>	<u>Was found broken</u>
7)					<u>on a case</u>
8)					<u>INV 0021840</u>
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>Obusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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/BS51504/07
Liquor License NLA 17172



Credit Note

Account Number QINI0001
VAT Number 4180307193
Transaction Date 31/07/2024
Credit Note No CR0002488
Linked Invoice No INV0021840
External Order Cynthia
Credit Reason Damaged

Qiniso Tavern (15 Days EFT)

Delivery Address:
H1976 Umlazi Station
Umlazi
4066

Postal Address:
17 Whimbrell Place
Woodhaven
Durban
4004

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	1.00	Bottle 200ml	46.73	0.0 %	40.64	6.10	46.74

1 unit leaked/damaged

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 QINI0001 CR0002488

Total (Excl)	40.64
Tax 15.00 %	6.10
Total (Incl)	46.74
Rebate Discount	0.00
Grand Total (Incl.) ZAR	46.74