

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics P
Basil February F
Mobeni

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co

REQUEST FOR CREDIT - CR27049

2024-10-29 18:42:59

LOAD SHEET Reference - LSID 1551, DATE Delivered - 2024-10-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FIGHTER FK13- 8		V. NZAMA		

Reason for Credit: Short / Cross Picking

Customer Name: MONTFORD BOTTLE STORE

Brief Description of Credit:

Principal Customer Code: MON00001

Doc. Date: 2024-10-25 Doc. Ref: INV0030527D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	C
765053U	WHITE HORSE (1 X 750ML)	EA	1 x 750ML	WG	Short / Cross Pickin		

Total Number of Items to be credited on Document Ref: INV0030527D (1 Product Type)

Authorized by: _____

[date]



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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



Page: 1 of 2
Signed: Deon van der Merwe
Date: 25/10/2024

Montford Bottle Store (30 Days EFT)

Delivery Address:
Shop 22
Montford Shopping Centre
Montford 48 Road
Chatsworth
4092

Jerpis Trading (Pty) Ltd via

Postal Address:
PO Box 56333
Chatsworth
4030

TAX INVOICE

Account Number MON00001
VAT Number 4020105823
Transaction Date 25/10/2024
External Order Pragasen
Invoice Number INV0030527
Rep Name Alicia Munsamy (KZN)
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1L	2 183.30	2 510.80	1.6 %	2 148.30	322.25	2 470.55
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	6.00	Case 12 x 750ml	1 697.55	1 952.18	3.3 %	9 849.30	1 477.40	11 326.70
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	3.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	3 458.55	518.78	3 977.33
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	2.00	Case 48 x 200ml	2 052.77	2 360.68	0.9 %	4 069.54	610.43	4 679.97
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Liquor Runners DBN	2.00	Case 12 x 750ml	1 610.79	1 852.41	0.7 %	3 197.58	479.64	3 677.22
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners DBN	2.00	Case 12 x 750ml	1 610.79	1 852.41	0.7 %	3 197.58	479.64	3 677.22
774766	Smirnoff Inf Watermelon/Mint	Liquor Runners DBN	1.00	Case 12 x 750ml	1 610.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61
679415	J&B Rare 750ml	Liquor Runners DBN	4.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	9 312.96	1 396.94	10 709.90
687385	Black and White 750ml	Liquor Runners DBN	4.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	7 990.41	1 198.56	9 188.97
782594	Vat 69	Liquor Runners DBN	3.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	5 617.97	842.70	6 460.67
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	2.00	Case 12 x 750ml	1 835.59	2 110.93	2.0 %	3 597.18	539.58	4 136.76

Received by P. Veluyudam

Date 25/10/24

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 MON00001 INV0030527

Total (Excl)	61 754.48
Tax 15.00 %	9 263.21
Total (Incl)	71 017.69
Rebate Discount 2.50 %	1 775.44
Grand Total (Incl.) ZAR	69 242.21



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeleje 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

Montford Bottle Store (30 Days EFT)

Delivery Address:

Shop 22
Montford Shopping Centre
Montford 48 Road
Chatsworth
4092

Jerjis Trading (Pty) Ltd Via

Postal Address:
PO Box 56333
Chatsworth
4030

TAX INVOICE

Account Number MON00001
VAT Number 4020105823
Transaction Date 25/10/2024
External Order Pragasen
Invoice Number INV0030527
Rep Name Alicia Munsamy (KZN)
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	1 785.30	267.80	2 053.10
779054	Gordons Pink Berry	Liquor Runners DBN	4.00	Bottle 750ml	152.11	174.92	2.2 %	595.10	89.27	684.37
779077	Gordons Sunset Orange	Liquor Runners DBN	4.00	Bottle 750ml	152.11	174.92	2.2 %	595.10	89.27	684.37
741475	Ciroc Apple	Liquor Runners DBN	2.00	Bottle 750ml	442.35	508.71	0.0 %	884.71	132.71	1 017.42
539154	Ciroc Mango	Liquor Runners DBN	2.00	Bottle 750ml	442.35	508.71	0.0 %	884.71	132.71	1 017.42
741476	Ciroc Pineapple	Liquor Runners DBN	2.00	Bottle 750ml	442.35	508.71	0.0 %	884.71	132.71	1 017.42
765053	White Horse Fo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69

Received 10 bottles, 29/10/24

[Signature]

Received by

Date

Signed

P. Volayudan

29/10/24

[Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 256355
Payment Ref MON00001 INV0030527

Total (Excl)	61 754.48
Tax 15.00 %	9 263.21
Total (Incl)	71 017.69
Rebate Discount 2.50 %	1 775.44
Grand Total (Incl.) ZAR	69 242.21

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1882

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>1551</u>	VEHICLE REG No:	<u>FTR009FS</u>

CUSTOMER		DATE RECEIVED	<u>29-10-2024</u>
----------	--	---------------	-------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Montford B/STORE (DANNIK)					
2) WHITE HORSE 750ML		2			SHORT IN CASE
3)					INV0030527D
4)					DIC
5)					
6) ULTRA LIQUORS CHATEAUBORTH (SHP)					
7) Empty Crates with Bottle	77				Empties
8)					INV142049SH
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>Johann</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



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



Montford Bottle Store (30 Days EFT)

Delivery Address:
Shop 22
Montford Shopping Centre
Montford 48 Road
Chatsworth
4092

Jerpis Trading (Pty) Ltd t/a
Postal Address:
PO Box 56333
Chatsworth
4030

Credit Note
Account Number MON00001
VAT Number 4020105823
Transaction Date 30/10/2024
Credit Note No CR0003293
Linked Invoice No INV0030527
External Order Pragasen
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
765053	White Horse Fo 750ml	Liquor Runners DBN	2.00	Bottle 750ml	199.97	0.0 %	347.78	52.17	399.95

Short Delivered

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 MON00001 CR0003293

Total (Excl) 347.78
Tax 15.00 % 52.17
Total (Incl) 399.95
Rebate Discount 2.50 % 10.00
Grand Total (Incl.) ZAR 389.95