



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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

Super Discount Blue Bottle Liquors (7 Days E)
Delivery Address: 145 Kingsway Avenue
Bergville 3352

BHIKA JAYATHREE
Postal Address: 145 Kingsway Avenue
Bergville 3352

Code	Item Description
787266	Smitroff 1818 750ml - New Pack
752486	Johnnie Walker Red 750ml

Warehouse Name
Liquor Runners DBN
Liquor Runners DBN

QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
100.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	164 555.06	24 683.26	189 238.32
8.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	22 189.28	3 328.39	25 517.67

This order was for New Year -
New was passed
Delivery charge will be R36000.00

DATE: _____
DEBUNKED
Liquor Runners Database

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SUPE0001 INV0037816

TAX INVOICE

Account Number SUPE0001
VAT Number 4480234576
Transaction Date 27/12/2024
External Order Xolani
Invoice Number INV0037816
Rep Name DNP189-MTHOKOZISI KUNENE
Delivery Day MON

Received by _____
Date _____
Signed _____

Total (Excl)	186 744.34
Tax 15.00 %	28 011.65
Total (Incl)	214 755.99
Rebate Discount 2.50 %	5 368.90
Grand Total (Incl.) ZAR	209 387.09



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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

Super Discount Blue Bottle Liquors (7 Days EI

Delivery Address: BHIKA JAYATHREE
145 Kingsway Avenue
Bergville
3352
Postal Address:
145 Kingsway Avenue
Bergville
3352

TAX INVOICE
Account Number SUPE0001
VAT Number 4480234576
Transaction Date 27/12/2024
External Order Xolani
Invoice Number INV0037816
Rep Name DNP189-MTHOKOZISI KUNENE
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	100.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	164 555.06	24 683.26	189 238.32
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	8.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	22 189.28	3 328.39	25 517.67

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 SUPE0001 INV0037816

Total (Excl)	186 744.34
Tax 15.00 %	28 011.65
Total (Incl)	214 755.99
Rebate Discount 2.50 %	5 368.90
Grand Total (Incl.) ZAR	209 387.09

REQUEST FOR CREDIT - CR47857

2025-01-07 00:42:32

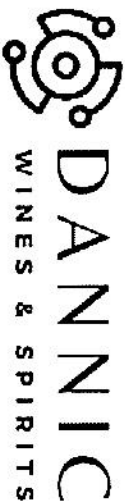
LOAD SHEET Reference - LSID 2696, DATE Delivered - 2025-01-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FN25-270 FC (C 14		B.S. NYAWO		
Reason for Credit:		Client Returned		Customer Name: SUPER DISCOUNT LIQUORS	
Brief Description of Credit:					
Principal Customer Code: SUPE0001					

Doc. Date: 2024-12-27		Doc. Ref: INV0037816D		GRV:		Credit Type: Credit		Invoice Amt: R 214756	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	WR	Client Returned		8		
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	WF	Client Returned		100		
Total Number of Items to be credited on Document Ref: INV0037816D (2 Product Types)							108		

Authorized by: _____

[date]



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijne 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

DIAGEO

Super Discount Blue Bottle Liquors (7 Days EFT)

Delivery Address:
145 Kingsway Avenue
Bergville
3352

BHIKA JAYATHREE
Postal Address:
145 Kingsway Avenue
Bergville
3352

Credit Note

Account Number
VAT Number
Transaction Date
Credit Note No
Linked Invoice No
External Order
Credit Reason

SUPE0001
4480234576
07/01/2025
CR0003839
INV0037816
Xolani
Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	100.00	Case 12 x 750ml	1 892.38	0.0 %	164 555.04	24 683.26	189 238.30
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	8.00	Case 12 x 750ml	3 189.71	0.0 %	22 189.28	3 328.39	25 517.67

Stock returned - wanted before New Year

Received by		Total (Excl)	186 744.32
Date		Tax 15.00 %	28 011.65
		Total (Incl)	214 755.97
		Rebate Discount2.50 %	5 368.90
Signed		Grand Total (Incl.) ZAR	209 387.06

BANKING DETAILS:

Account Name
Bank Name
Bank Account
Branch Code
Payment Ref

Dannic Wines and Spirits (Pty) Ltd
First National Bank (FNB)
63040213299
255355
SUPE0001 CR0003839

To: Marelize van Niekerk <debtors@liquorgistics.co.za>
Subject: RE: Statement_SUPE0001_2024-12-31

Morning kindly give me the invoice no for the extra settlement discount taken>

INV 37816 was CANCELLED
As I was told the delivery cost is too high

And the order was for December

-----Original Message-----

From: Marelize van Niekerk <debtors@liquorgistics.co.za>
Sent: 05 January 2025 10:24 AM
To: Telkomsa <jsds@telkomsa.net>
Subject: RE: Statement_SUPE0001_2024-12-31

Good day,

The R750.39 is outstanding due to too much settlement discount deducted - only 1.5% was applicable for the terms the payment was made in.

INV37816 will be delivered on Monday.

-----Original Message-----

From: Telkomsa <jsds@telkomsa.net>
Sent: Friday, 03 January 2025 16:33
To: Marelize van Niekerk <debtors@liquorgistics.co.za>
Subject: RE: Statement_SUPE0001_2024-12-31

What payment are you looking for??

Did you check if the Said Invoice was signed by me!!

I have not Received any stock from Dannic after the 24 of December

-----Original Message-----

From: Marelize van Niekerk <debtors@liquorgistics.co.za>
Sent: 03 January 2025 03:56 PM
To: jsds@telkomsa.net

Telkomsa

From: Marelize van Niekerk <debtors@liquorgistics.co.za>
Sent: 06 January 2025 01:49 PM
To: Telkomsa
Subject: RE: Statement_SUPE0001_2024-12-31

Good day,

The stock on INV37816 is going to be delivered today, if they haven't already.

Kindly reject the stock and send it back with the drivers. The warehouse will send me the request for credit tomorrow and you will have your credit by Wednesday if you wish to reject the stock.

Kind Regards / Vriendelike Groete

MARELIZE VAN NIEKERK
LIQUORGISTICS
SUB-SAHARAN AFRICA
YOUR BUSINESS SOLUTION



✉ debtors@liquorgistics.co.za
☎ 021-870 1130 | **Ext. 233**
📍 215 Main Street, Paarl, WC
🌐 www.liquorgistics.co.za

From: Marelize van Niekerk
Sent: Monday, 06 January 2025 08:14
To: Telkomsa <jsds@telkomsa.net>
Subject: RE: Statement_SUPE0001_2024-12-31

Good day,

Please see attached as requested.

Below discount structure:

- Payment within 24hrs after delivery – 2% settlement discount
- Payment within 7 days after delivery – 1.5% settlement discount
- Payment within 15 days after delivery – 1% settlement discount
- No settlement discount on cash deposits

I will send the credit note for INV37816 soonest.

-----Original Message-----

From: Telkomsa <jsds@telkomsa.net>
Sent: Monday, 06 January 2025 08:01

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 2929

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

DRIVER NAME Dyano

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>2896</u>	VEHICLE REG No: <u>HBS 282 FS</u>	
CUSTOMER		DATE RECEIVED <u>06-01-2023</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Super Discount Bottle</u>					
2) <u>crate with Bottles</u>	39	(<u>Super</u>)			15784
3) <u>12x600ml</u>		(<u>Hill</u>)			Empty
4)					
5) <u>*Boxer Bergville</u>					
6) <u>Red SQ Bekeab</u>	1	(<u>Hollywood</u>)			1892369
7) <u>24x750ml</u>					Dring Goss
8)					pick
9) <u>*Super Discount Bottle</u>					
10) <u>Johnnie Walker Red</u>	8				
11) <u>12x750</u>					
12) <u>Smirnoff 1812 750</u>	100	(<u>Dank</u>)			37216
13)					client return
14) <u> </u>	1				EXHA
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>9</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>amb</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____