



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

TAX INVOICE

Postal Address:
LIQUOR EXPRESS RETAILERS AND
DISTRIBUTORS (PTY) LTD
PO Box 275
Unkomaas
4170

Account Number LIQU0007
VAT Number 4900288560
Transaction Date 02/08/2024
External Order Kwanda
Invoice Number INV0022491
Rep Name
Delivery Day TUE

Liquor Express Unkomaas (30 Days from Stim

Delivery Address:
13 Bisset Street
Unkomaas
Kwazulu Natal
4170

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69 -	Liquor Runners DBN	20.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	35 883.24	5 382.49	41 265.73
787266	Smitnoff 1818 750ml - New Pack	Liquor Runners DBN	300.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	478 704.60	71 805.69	550 510.29
789359	Grydons Dry Gin 750ml - New Pack	Liquor Runners DBN	60.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	100 387.23	15 058.08	115 445.31
749820	Smitnoff 1818 500ml Pet	Liquor Runners DBN	120.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	135 244.68	20 286.70	155 531.38
694738	Bells Extra Spl 375ml	Liquor Runners DBN	30.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	84 769.23	12 715.39	97 484.62
771127	Black and White 200ml	Liquor Runners DBN	30.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	37 252.17	5 587.83	42 840.00
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners DBN	30.00	Case 12 x 200ml	656.73	755.24	1.5 %	19 401.90	2 910.28	22 312.18

Please note the following line is out of stock
- Vat 69 50cs
- Smitnoff 500ml 160cs
- Bells 200ml

* 1 Bot 1818 8ml *
fau 604 B

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 LIQU0007 INV0022491

Total (Excl) 891 643.05
Tax 15.00 % 133 746.46
Total (Incl) 1 025 389.51
Rebate Discount 0.00
Grand Total (Incl.) ZAR 1 025 389.51

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR6053

2024-08-06 16:52:12

LOAD SHEET Reference - LSID 339, DATE Delivered - 2024-08-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 604 FS	FUSO FIGHTER FN25-	14	B.S. NYAWO		
Reason for Credit:		No Stock in Warehouse			
Brief Description of Credit:		Customer Name: LIQUOR EXPRESS UMKOMAAS			
Principal Customer Code:		LIQU0007			

Doc. Date: 2024-08-02 Doc. Ref: INV0022491D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782594U	VAT 69 75CL	EA	1 x 750ML	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0022491D (1 Product Type)

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0835

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

DRIVER NAME N4AWO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>339</u>	VEHICLE REG No: <u>FZW604FS</u>	

CUSTOMER		DATE RECEIVED <u>06.08.2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Liquor EXPRESS Umkomas (DANAC)</u>					
2) <u>Vat 69</u>		<u>1</u>			<u>No Stock</u>
3)					<u>INV002241D</u>
4)					
5) <u>Mr Scottburgh (Tiro P. to)</u>					
6) <u>Tiro P. to Rikcas</u>	<u>1</u>				<u>No Stock</u>
7)					<u>TIPIN 262873</u>
8)					
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>Shann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Bottle Logic Holdings (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



Liquor Express Umkomaas (30 Days from Stmnt)

Delivery Address:
13 Bisset Street
Umkomaas
Kwazulu Natal
4170

Postal Address:
LIQUOR EXPRESS RETAILERS AND
DISTRIBUTORS (PTY) LTD
PO Box 275
Umkomaas
4170

Credit Note

Account Number LIQU0007
VAT Number 4900288590
Transaction Date 07/08/2024
Credit Note No CR0002584
Linked Invoice No INV0022491
External Order Kwanda
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Val 69	Liquor Runners DBN	1.00	Bottle 750ml	171.94	0.0 %	149.51	22.43	171.94
Short Delivered - No Stock in Warehouse									
1									

Received by	-----	Total (Excl)	149.51
Date	-----	Tax 15.00 %	22.43
	-----	Total (Incl)	171.94
	-----	Rebate Discount	0.00
Signed	-----	Grand Total (Incl.) ZAR	171.94

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0007 CR0002584