



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

King Bottle Store (30 Days EFT)
Delivery Address:
King Bottle Store
1758 c/o Grey Street & Buffalo Road
King Williams Town
5600

Account Number KING0006
VAT Number 4310107711
Transaction Date 06/09/2024
External Order Rig efficiency deal
Invoice Number INV0025659
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	1 848 841.80	277 326.27	2 126 168.07
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	210	Case 12 x 200ml	512.64	589.54	4.9 %	102 412.80	15 361.92	117 774.72
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	900	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	1 575 504.00	236 325.60	1 811 829.60

DRIVER: *Aranda*
SIGN: *Aranda*
DATE: 10/09/2024

PAYMENT DUE ON OR BEFORE 20 SEP 2024

SEAL: 0795121 - 0795128

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 KING0006 INV0025659

Total (Excl)	3 526 758.60
Tax 15.00 %	529 013.79
Total (Incl)	4 055 772.39
Rebate Discount	0.00
Grand Total (Incl.) ZAR	4 055 772.39

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

KIBOTST

INV0025659D

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 13851

Dannic

KING BOTTLE STORE

CS

787582	Captain Morgan Spiced Gold 750ml - New Label	Case 12 x 750ml	CS	900
789360	Gordons Dry Gin 200ml - New Pack	Case 12 x 200ml	CS	210
789359	Gordons Dry Gin 750ml - New Pack	Case 12 x 750ml	CS	1105
				2215

Picked By: _____

Checked By: M Tuko _____

2024/09/10 15:18:48

13851

LRSA VARIANCE REPORT FOR SINGLE INVOICE

KING BOTTLE STORE TO RECEIVE 0 PALLETS

INV0025659D

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
10/09/2024 03:11	787582	Captain Morgan Spiced Gold 750ml - New La	Case 12 x 750	CS	900	900	0
10/09/2024 03:10	789359	Gordons Dry Gin 750ml - New Pack	Case 12 x 750	CS	1105	1105	0
10/09/2024 03:10	789360	Gordons Dry Gin 200ml - New Pack	Case 12 x 200	CS	210	210	0
					2,215.00	2,215.00	0.00

Report for 13851



A Brambles Company

524 0115891

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. NO. 1957/00331/07

Supplier's Name	LR clarewood	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	KING BOTTLE STOKER	Record CHEP Pallets Only	
Receiver's Address	1758 C/O GLEYS & BASKIN	Quantity Delivered	30
Delivery Note No.	Road KING WILLIAMS TOWN 5600	Quantity Exchanged	
Date	10/09/24	Balance Outstanding	
Haulier's Name	LR.	Receiver's Name	
Vehicle Reg. No.	AWL 803 FS	Receiver's Signature	
		Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd
SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

7344AFRICA TEL: (011) 658-3400

LIQUOR RUNNERS 19:35 - 19:51

Clairwood GATE PASS

No 0172

DATE	10/09/24	TIME IN	19:35	TIME OUT	20:58
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REG. NO.	HWL803KS	BAY NO.	0025659	SHEET NO.	0795121-0795128
DESTINATION	King George 5th Regd Sheet No.:				
VEHICLE LOADED:	No ☐ Yes ☒	TOTAL CASES:	2215		

DRIVER AND CREW DETAILS		GATE PASS AUTHORIZATION DETAILS	
Driver	LR	Completed by	Paul
Crew 1	Alynda	Authorised by	Paul
Crew 2		Security Checker	
Crew 3		Manager's Signature	

No. of CHEP Pallets	30
No. of Brown Pallets	
CHEP Documents	
THAN	
Captured by	