

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

Boxer Liquors Bergville (X330)

Delivery Address:
Shop 1 Boxer Centre
Cnr West & High Streets Bergville
Erf 56 OF Bergville

Boxer Superstores (Pty) Ltd
Postal Address:
PO Box 370
Westville
Kwazulu Natal
3630

TAX INVOICE

Account Number BOX00003
VAT Number 4520103302
Transaction Date 30/09/2024
External Order 68097
Invoice Number INV/0028226
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.20	1 294.38	9 923.58
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	20.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	32 073.60	4 844.04	36 884.64
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	4.00	Case 12 x 500ml	1 127.04	1 296.10	12.4 %	4 508.16	676.22	5 184.38
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	3.00	Case 12 x 750ml	2 815.00	3 237.25	12.8 %	18 205.12	2 564.77	9 435.89
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	1.00	Case 48 x 200ml	2 016.47	2 348.94	12.4 %	2 006.40	300.96	2 307.36
NO STOCK:										
Gordons 200ml										
J&B 750ml										
Black & White 750ml										

Branch No: 3630
GRV No: 16009419
Date Received: 07/10/24
Invoice No: 0028226
Claim No: F1806945
Truck Reg No: F1806945
Drivers Name: VUCO

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 BOX00003 INV0028226

Total (Excl) 59 925.48

Tax 15.00 % 8 988.82

Total (Incl) 68 914.30

Rebate Discount 0.00

Grand Total (Incl.) ZAR 68 914.30

REQUEST FOR CREDIT - CR194902024-10-08 08:22:19

LOAD SHEET Reference - LSID 1235, DATE Delivered - 2024-10-07

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

Reason for Credit:Wet Because of Leakage

Brief Description of Credit:

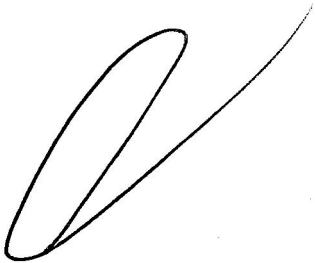
Principal Customer Code: BOX00003

Customer Name: BOXER LIQUORS BERGVILLE

Doc. Date: 2024-09-30 Doc. Ref: INV0028226D GRV: 16009419 Credit Type: Part Credit Invoice Amt: R 68914.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 750ml - New Pack	CS	Case 12 x 750	R6	Wet Because of Le		1

Total Number of Items to be credited on Document Ref: INV0028226D (1 Product Type)1



BOXER SUPERSTORES (PTY) LTD

Reg. No. 1986/002548/07

DELIVERY RECEIVED NOTE

Date: 07/10/2024

Supplier: Dannie

Invoice No.: 0028226



Branch: Bergville

Purchase Order No.: 68097

16009419

Number of Items	Shortages / Returns	Claim Number	Invoice Cost
<u>35</u>	<u>—</u>	<u>—</u>	<u>268 914,30</u>

Delivery received by:

Name: Sipho Mkhale

Supplier's Signature: Nusi

FTR000975

Signature: [Signature]

Vehicle Registration No.: 1-8

Supplied by LITHOTECH KZN Tel: (031) 700 2577 REF: BOX010003

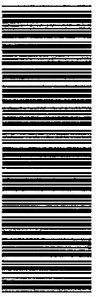


Never pay more than the Boxer price

VAT REGISTRATION: 4520103302

Date: 07/10/2024

Time: 14:13:38



DRB33016292

Supplier Address: Dannie Wines and Spirits
(Pty) Ltd RSA
Supplier VAT No: 4950313207
Account Code: DAS001
Bulk Allowance:
Swell Allowance:

Branch Address: Bergville
High Street
Erf 56
3350

Sap Branch: X330

Boxer Internal CCV No: 16292
Purchase Order No: 68097
Date Placed: 30/09/2024
Delivery Date: 03/10/2024 TO 03/10/2024
Placed By:
CCV Date: 07/10/2024
Invoice Number:
Transaction Type: Tax Debit Note
Transport Cost:
Reason Code: 6 Invoice Short Delivery
Document No: 33016292

Deal No	Supplier Code	Stock Code	Stock Description	Variant	Size	Pack	Val Rate	Case Cost (Inc)	Net Unit Cost (Inc)	Net Unit Sell (Inc)	GP %	Weight	Qty	Excl	Val	Inc	Sell Inc
184766	789359	6818603	Gordon's Gin		750.00ml	12	15.0	2025.2400	168.7700		11.2		12	1,761.08	264.16	2,025.24	
										Sub Total:			12	1,761.08	264.16	2,025.24	
										Less Allowance:							
										Add Transport:							
										Gross Total:	0.0		12	1,761.08	264.16	2,025.24	

BOXER DESPATCH ACKNOWLEDGEMENT

Receiving Manager Name	Phumla
Receiving Manager Signature	
Branch Manager Name	Sonwelo
Branch Manager Signature	
Received By Name	Tanna
Signature	
Vehicle Registration No	FTR 009FS

*****END OF REPORT*****

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1725

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>1235</u>	VEHICLE REG No:	<u>FTR009FS</u>
CUSTOMER		DATE RECEIVED	<u>08.10.2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Pop Escort (Cm)</u>					
2) <u>Moukows Deluxe G Pack</u>		<u>15</u>			<u>No T O R D R E D</u>
3)					<u>B/11/29/12</u>
4)					
5) <u>Boxer Bergville (Dannic)</u>					
6) <u>Gordons</u>					
7)					<u>1 BTL Cracked</u>
8)					<u>Quality issue</u>
9)					<u>INV0282261</u>
10) <u>STAN Liquors (Halewood)</u>					
11) <u>Belgravia 750ml</u>	<u>4</u>				<u>Duplicate</u>
12)					<u>H001871075</u>
13) <u>OK Winterton (Pernod)</u>					
14) <u>Samson 875</u>	<u>4</u>				
15) <u>Mally Original</u>	<u>1</u>				<u>Duplicate</u>
16) <u>Mally Coconut</u>	<u>1</u>				<u>PL1571089</u>
17) <u>B.S. Cider Cranberry</u>	<u>2</u>				
18) <u>Mally Sunrise</u>	<u>2</u>				
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: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



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Erf 56 OF Bergville

Boxer Superstores (Pty) Ltd
Postal Address:
PO Box 370
Westville
Kwazulu Natal
3630

Credit Note
Account Number BOX00003
VAT Number 4520103302
Transaction Date 08/10/2024
Credit Note No CR0003029
Linked Invoice No INV0028226
External Order 68097
Credit Reason Damaged

Code	Item Description	Warehouse Name	QTY	Packaging	Price (ln)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 984.72	0.0 %	1 725.84	258.88	1 984.72

Damaged - Wet because of leakage

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 BOX00003 CR0003029

Total (Excl)	1 725.84
Tax 15.00 %	258.88
Total (Incl)	1 984.72
Rebate Discount	0.00
Grand Total (Incl.) ZAR	1 984.72