



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

King Bottle Store (30 Days EFT)

Delivery Address:

King Bottle Store

1758 c/o Grey Street & Buffalo Road

King Williams Town

5600

King Beta CC

Postal Address:

King Bottle Store

Post Office Box 185

King Williams Town

5600

DIAGEO

TAX INVOICE

Account Number KING0006

VAT Number 4310107711

Transaction Date 27/09/2024

External Order Rtg Efficiency Order

Invoice Number INV0027895

Rep Name

Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
788360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	672.00	Case 12 x 200ml	512.64	589.54	4.9 %	327 720.96	49 158.14	376 879.10
787586	Captain Morgan Spiced Gold 200ml 12X01 - 1	Liquor Runners DBN	896.00	Case 12 x 200ml	656.73	755.24	0.0 %	588 430.08	88 264.51	676 694.59
788359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	845.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	1 413 820.20	212 073.03	1 625 893.23
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	750.00	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	1 312 920.00	196 938.00	1 509 858.00

Driver: SEBUSO
SIGN
DATE: 28/09/24

SERIAL: 0795689-0795696.

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 INV0027895

Total (Excl) 3 642 891.24

Tax 15.00 % 546 433.68

Total (Incl) 4 189 324.92

Rebate Discount 0.00

Grand Total (Incl.) ZAR 4 189 324.92

Scanned

CD 190

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

KIBOTST

INV0027895D

Stock Code	Stock Description	Pick	300	Packsize	Unit	Batch	Units QTY
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Load ID: 19065

Dannic

KING BOTTLE STORE

CS

787586	Captain Morgan Spiced Gold 200ml 12X01 - New Label	Case 12 x 200ml	CS	4P ✓	896
787582	Captain Morgan Spiced Gold 750ml - New Label	Case 12 x 750ml	CS	10P ✓	750
789360	Gordons Dry Gin 200ml - New Pack	Case 12 x 200ml	CS	3P ✓	672
789359	Gordons Dry Gin 750ml - New Pack	Case 12 x 750ml	CS	13P ✓	845

3163

Picked By: ERNEST Yamini

Checked By: Mhoda

2024/09/27 17:07:05

LRSA VARIANCE REPORT FOR SINGLE INVOICE

19065

KING BOTTLE STORE TO RECEIVE 0 PALLETS

INV0027895D

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
28/09/2024 09:35	787582	Captain Morgan Spiced Gold 750ml - New La	Case 12 x 750	CS	750	750	0
28/09/2024 09:35	787586	Captain Morgan Spiced Gold 200ml 12X01 - N	Case 12 x 200	CS	896	896	0
28/09/2024 09:34	789359	Gordons Dry Gin 750ml - New Pack	Case 12 x 750	CS	845	845	0
28/09/2024 09:36	789360	Gordons Dry Gin 200ml - New Pack	Case 12 x 200	CS	672	672	0
					3,163.00	3,163.00	0.00

CHEP

A Brambles Company

524 0298506

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1967/00331/007

Supplier's Name	LR Chalkwood	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	King Bottle Store	Record CHEP Pallets Only	
Receiver's Address	1758 Cloagrey Street	Quantity Delivered	30
	Buffalo Road King Williams Town.	Quantity Exchanged	
Delivery Note No.	0027895	Balance Outstanding	
Date	28/09/24	Receiver's Name	
Hauler's Name	LR.	Receiver's Signature	
Vehicle Reg. No.	H29 771 FS	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

PMA AFRICA TEL: (021) 559 3450

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 50719

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

DRIVER NAME SBUSISO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LIQUOR Runnes	
LOAD SHEET No: <u>1065</u>	VEHICLE REG No: <u>HZP 171 FS</u>		
CUSTOMER	<u>Dannil</u>	DATE RECEIVED	<u>28-04-24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases, Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Gordon's London Dry	672	/	2ptlp		
2) Gin 12 x 200ml					
3)	115430	/	10pt+142p		
4) Gordon's London Dry					
5) Gin 12 x 750ml	150	/	10p		
6)					
7) C/M Spiced 12 x 750ml	896	/	4p		
8)					
9) C/M Spiced 12 x 700ml					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 30 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>INNACENT</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>11:04</u>	PAGE: <u>1</u> PAGE: <u>1</u>

LIQUOR RUNNERS

10:53-11:04 No 0253

Clairwood GATE PASS

DRIVER	LR	DEPT	Clairwood
DATE	28/09/24	TIME IN	TIME OUT 12:04

VEHICLE DETAILS		LOAD DETAILS		SEAL NOS.	
Reg. No.:	H 28-771 FS	Bay No.:	19065	0795689-0795696	
Destination:	KING ROTHME STOKES	Load Sheet No.:	0027895 A.		
Vehicle Loaded:	No ☐ Yes ☒	Total Cases:	3163.		

DRIVER AND CREW DETAILS					
EMPLOYEE NAME	NAME & Surname	ID No.	PAYROLL No.	Signature	
Driver	L.R.	Silviano Attwani	8812095887089		
Crew 1					
Crew 2					
Crew 3					

PALETTE DETAILS		GATE PASS AUTHORIZATION DETAILS	
No. of CHEP Pallets	30	Completed by	Paul
No. of Brown Pallets		Authorised by	P. M.
CHEP Documents		Security Checker	
THAN		Manager's Signature	
		Captured by	