

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeje 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

Liquor Runners Durban (Pty) Ltd

Delivery Address:
30 Hillclimb Road
Westmead
Pinetown
Durban

Postal Address:
30 Hillclimb Road
Westmead
Pinetown
Durban

TAX INVOICE

Account Number

LQ000009

VAT Number

4780261261

Transaction Date

09/12/2024

External Order

Driver Charge

Invoice Number

INV0035539

Rep Name

Delivery Day

FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787266	Smitroff 1818 750ml - New Pack	Liquor Runners DBN	5.00	Case 12 x 750ml	1 697.55	1 952.18	0.0 %	8 487.76	1 273.16	9 760.92
Driver - Nyawo										
Vehicle Reg - HBB282 FS										
Driver left 5 cases at another customer										

Received by

Date

Signed

BANKING DETAILS:

Account Name
Bank Name
Bank Account
Branch Code
Payment Ref

Dannic Wines and Spirits (Pty) Ltd
First National Bank (FNB)
63040213299
255355
LIQ00009

INV0035539

Total (Excl)
Tax 15.00 %
Total (Incl)
Rebate Discount

8 487.76
1 273.16
9 760.92
0.00

Grand Total (Incl.) ZAR

9 760.92



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DIAGEO

Boxer Superstores (Pty) Ltd

Postal Address:
PO Box 370
Westville
Kwazulu Natal
3630

TAX INVOICE

Account Number BOXE0057
VAT Number 4520103302
Transaction Date 03/12/2024
External Order 9463
Invoice Number INV0034737
Rep Name DNP179-BHEKUYISE SHONGWE
Delivery Day THU

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	5.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	10 741.52	1 611.23	12 352.75
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	50.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	89 264.88	13 389.73	102 654.61
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	10.00	Case 12 x 200ml	547.47	629.59	0.0 %	5 474.71	821.21	6 295.92
694742	Bells Extra Special 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	4 896.25	734.44	5 630.69
679415	J&B Rare 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95
687385	Black and White 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	3 995.21	599.28	4 594.49
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	75.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	123 866.28	18 579.94	142 446.22
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	5.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	5 764.25	864.64	6 628.89
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	9 099.66	1 364.95	10 464.61
787586	Captain Morgan Spiced Gold 200ml 12X01 - 1	Liquor Runners DBN	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	2 783.66	417.55	3 201.21

Liquor Runners Durban
Signed: DEBEER

Received by SUPERSTORES (PTY) LTD

Date
GRV No: 15498352
Date Received: 03/12/24
Invoice No: 00341329
Track Reg No: HBB282B
Claim No: 282B
Drivers Name: NQUTU

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 256355
Payment Ref BOXE0057 INV0034737

Total (Excl) 279 584.51
Tax 15.00 % 41 937.68
Total (Incl) 321 522.19
Rebate Discount 0.00
Grand Total (Incl.) ZAR 321 522.19



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Registration No 2022/551504/07
Liquor License NLA 17172

Boxer Liquor Nqutu (X329)

Delivery Address:
Erf 2462
Isandlwana & Manzilwandle Road
Nqutu

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



Credit Note

Account Number BOXE0057
VAT Number 4520103302
Transaction Date 09/12/2024
Credit Note No CR0003593
Linked Invoice No INV0034737
External Order 9463
Credit Reason Short Delivered

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	5.00	Case 12 x 750ml	1 899.28	0.0 %	8 257.75	1 238.66	9 496.41

Short Delivered

Received by	-----	Total (Excl)	8 257.75
Date	-----	Tax 15.00 %	1 238.66
		Total (Incl)	9 496.41
		Rebate Discount	0.00
Signed	-----	Grand Total (Incl.) ZAR	9 496.41

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref BOXE0057 CR0003593



DRIVER CHARGES – SHORTAGES - BREAKAGES

OPS 07

DEPOT: Clamwood

NB: ONLY USE ONE FORM PER INVOICE

DATE: 03-12-2024 VEHICLE REG NR: HBB 282 BDRIVERS NAME: Nyalo

ASSISTANT 1: _____

ASSISTANT 2: _____

INVOICE NO: INV0039737 DATE OF INVOICE: 03-12-2024CUSTOMER NAME: Boxer Lig Nguty PRINCIPLE: Dannic

Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:

ITEM CODE	STOCK ITEM	QTY Stock	VALUE OF INVOICE
282266	Smirnoff 1518 12x250	5 Cases	

DRIVERS SIGNATURE: _____ WITNESS SIGNATURE: [Signature]

DATE: _____

INVESTIGATION DATE: 6/12/2024 DEPOT: [Signature] (11)MANAGERS SIGNATURE: [Signature]

FINDING OF INVESTIGATION (Root Cause):

Driver left 5 cases on another customer

CORRECTIVE ACTION TAKEN:

REVISION NO: 01

DATE: 14/05/2019

LIQUOR RUNNERS

Page 1 of 1

BOXER SUPERSTORES (PTY) LTD

Reg. No. 1989/002548/07

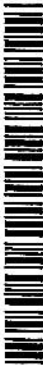
Supplier: DENNIC

DELIVERY RECEIVED NOTE

Date:

05/12/24

Invoice No.: 0034737



Purchase Order No.: 9463

15498352

Branch:

Nquthu
liquor 329

Number of Items	Shortages / Returns	Claim Number	Invoice Cost
<u>150</u>	<u>R9 496-20</u>	<u>2899</u>	<u>R321 522,19</u>

Delivery received by:

Name:

Natani Nkomo

Supplier's Signature:

[Signature]

Signature:

[Signature]

Vehicle Registration No.:

BBB 242 PZ



Never pay more than the BOXER price

VAT REGISTRATION: 4520103302

Date: 05/12/2024

Time: 17:31:49

CCV WORKSHEET



DRB3292899

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

Branch Address: Ngutu Liquor
Conter of Isandlwana and Manzolwandle
Road
Erf 2462
3135

Sap Branch: X329

Boxer Internal CCV No: 2899
Purchase Order No: 9463
Date Placed: 02/12/2024
Delivery Date: 03/12/2024 TO 03/12/2024
Placed By:
CCV Date: 05/12/2024
Invoice Number: 0034737
Transaction Type: Tax Debit Note
Transport Cost:
Reason Code: 6 Invoice Short Delivery
Document No: 3292899

Deal No	Supplier Code	Stock Code	Description	Variant	Size	Pack	Var Rate	Case Cost (Inc)	Net Unit Cost (Inc)	GP %	Weight	Qty	Ext	Var	Inc	Sell Inc
187498	787266	68386001	Sumoff 1818		750.00ml	12	15.0	1899.2400	158.2700	12.1		60	8,257.57	1,238.63	9,496.20	
Less Allowance:																
Add Transport:																
Gross Total:										0.0		60	8,257.57	1,238.63	9,496.20	

BOXER DESPATCH ACKNOWLEDGEMENT

Receiving Manager Name *Ngq*

Receiving Manager Signature *Ngq*

Branch Manager Name *Nels*

Branch Manager Signature *Nels*

Received By Name *NHAWO*

Signature *NHAWO*

Vehicle Registration No *H6B 782 AS*

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

WAREHOUSE CONSOLIDATED PICKING SLIP PER BAY FOR DANNIC THU DELIVERY

03/12/2024

Bay Code: 7

Route: NQUTHU/DUNDEE

Dannic

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
694742	Bells Extra Special 750ml	Case 12 x 750	CS		2
687385	Black and White 750ml	Case 12 x 750	CS		2
787586	Captain Morgan Spiced Gold 200ml 12X01 - New Label	Case 12 x 200	CS		11
789420	Gordons Dry Gin 1L - New Pack	Case 12 x 1 L	CS		3
789360	Gordons Dry Gin 200ml - New Pack	Case 12 x 200	CS		10
789359	Gordons Dry Gin 750ml - New Pack	Case 12 x 750	CS		50
789359	Gordons Dry Gin 750ml - New Pack	Case 12 x 750	CS		5
793528	Gordons Pink and Tonic 440ml	Case Cans 24	CS		3
793544	Gordons and Tonic 440ml	Case Cans 24	CS		3
679415	J&B Rare 750ml	Case 12 x 750	CS		2
777893	Johnnie Walker Black 12Yo 750ml	Case 12 x 750	CS		2
752486	Johnnie Walker Red 750ml	Case 12 x 750	CS		11
787267	Smirnoff 1818 1L - New Pack	Case 12 x 1 L	CS		51
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Case 48 x 200	CS		9
787268	Smirnoff 1818 500ml - New Pack	Case 12 x 500	CS		5
787268	Smirnoff 1818 500ml - New Pack	Case 12 x 500	CS		5
787266	Smirnoff 1818 750ml - New Pack	Case 12 x 750	CS		75
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Case 12 x 750	CS		11

Summary for 'Principal' = Dannic (18 SKU)

184.00

Summary for 'Route' = NQUTHU/DUNDEE (18 SKU)

184.00

Picked By: PHILANI

2024/12/03 17:35:47

5/9

VARIANCE REPORT FOR ON BAY: 7

Scanned	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
04/12/2024 12:47	694742	Bells Extra Special 750ml	Case 12 x 7	CS	2	2	0
04/12/2024 12:47	687385	Black and White 750ml	Case 12 x 7	CS	2	2	0
04/12/2024 12:47	787586	Captain Morgan Spiced Gold 200ml 12X01 - New	Case 12 x 2	CS	1	1	0
04/12/2024 12:49	793544	Gordons and Tonic 440ml	Case Cans 2	CS	3	3	0
04/12/2024 12:49	789420	Gordons Dry Gin 1L - New Pack	Case 12 x 1	CS	3	3	0
04/12/2024 12:49	789360	Gordons Dry Gin 200ml - New Pack	Case 12 x 2	CS	10	10	0
04/12/2024 12:48	789359	Gordons Dry Gin 750ml - New Pack	Case 12 x 7	CS	55	55	0
04/12/2024 12:49	793528	Gordons Pink and Tonic 440ml	Case Cans 2	CS	3	3	0
04/12/2024 12:48	679415	J&B Rare 750ml	Case 12 x 7	CS	2	2	0
04/12/2024 12:46	777893	Johnnie Walker Black 12Yo 750ml	Case 12 x 7	CS	2	2	0
04/12/2024 12:47	752486	Johnnie Walker Red 750ml	Case 12 x 7	CS	1	1	0
04/12/2024 12:46	787267	Smirnoff 1818 1L - New Pack	Case 12 x 1	CS	5	5	0
04/12/2024 12:46	787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa	Case 48 x 2	CS	9	9	0
04/12/2024 12:47	787268	Smirnoff 1818 500ml - New Pack	Case 12 x 5	CS	10	10	0
04/12/2024 12:49	787266	Smirnoff 1818 750ml - New Pack	Case 12 x 7	CS	75	75	0
04/12/2024 12:47	760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Case 12 x 7	CS	1	1	0

CP