



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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

Overland Liquor Store Newcastle (7 Days EFT)

Delivery Address:
Shop 3, 7 Hill Street
Mica-Bella Shopping Centre
Newcastle
2940

Postal Address:
Super Lite Trading Enterprise T/A
PO Box 23845
Newcastle
2940

Signed:
Liquor Runner
D. B. B. Durban

TAX INVOICE

Account Number	THEB0006
VAT Number	4490250000
Transaction Date	28/11/2024
External Order	Bhekuyise
Invoice Number	INV0034357
Rep Name	
Delivery Day	MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	12.00	Bottle 200ml	42.77	49.18	0.5 %	510.69	76.60	587.29
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Liquor Runners DBN	6.00	Bottle 750ml	134.23	154.37	0.7 %	799.40	119.91	919.31
789369	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	825.30	2 099.09	3.3 %	1 765.30	264.80	2 030.10
679415	J&B Rare 750ml	Liquor Runners DBN	6.00	Bottle 750ml	197.52	227.15	12.4 %	1 038.21	155.73	1 193.94
694742	Bells Extra Special 750ml	Liquor Runners DBN	3.00	Bottle 750ml	206.93	237.97	1.4 %	612.03	91.80	703.83

complete order sent back (duplicated).
Devozi
Customer: Frank JBK139F

Received by NBT Receives.
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 THEB0006 INV0034357

Total (Excl) 5 273.10
Tax 15.00 % 790.96
Total (Incl) 6 064.06
Rebate Discount 2.00 % 121.28

Grand Total (Incl.) ZAR 5 942.79



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VAT Number 4490250000
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External Order Bhokuyise
Invoice Number INV0034357
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760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Liquor Runners DBN	6.00	Bottle 750ml	134.23	154.37	0.7 %	799.40	119.91	919.31
789369	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 825.30	2 099.09	3.3 %	1 765.30	264.80	2 030.10
679415	J&B Rare 750ml	Liquor Runners DBN	6.00	Bottle 750ml	197.52	227.15	12.4 %	1 038.21	155.73	1 193.94
694742	Bells Extra Special 750ml	Liquor Runners DBN	3.00	Bottle 750ml	206.93	237.97	1.4 %	612.03	91.80	703.83

COMPLETE WITH SENT BACK (DUPLICATE)

RECEIVED:

CUSTOMER:

Received by NOT RECEIVED

Date

Signed

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Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR38048 2024-12-05 13:37:42

LOAD SHEET Reference - LSID 2095, DATE Delivered - 2024-12-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FN25-270 FC (C 14		B.S. NYAWO		

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: THEB0006

Customer Name: OVERLAND NEWCASTLE DIST

Doc. Date: 2024-11-28		Doc. Ref: INV0034357D		GRV: RIF	Credit Type: Credit		Invoice Amt: R 6064.06	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
694742U	Bells Extra Special 750ml	EA	Bottle 750ml	W2	Not Ordered / Dupl		3	
789360	Gordons Dry Gin 200ml - New Pack	CS	Case 12 x 200	W2	Not Ordered / Dupl		1	
789359	Gordons Dry Gin 750ml - New Pack	CS	Case 12 x 750	W2	Not Ordered / Dupl		1	
679415U	J&B Rare 750ml	EA	Bottle 750ml	W2	Not Ordered / Dupl		6	
787269U	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa	EA	Bottle 200ml	W2	Not Ordered / Dupl		12	
760014U	Smirnoff Inf Pineapple/Cranberry/Lemon	EA	Bottle 750ml	W2	Not Ordered / Dupl		6	
Total Number of Items to be credited on Document Ref: INV0034357D (6 Product Type)							29	

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 2654

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>2095</u>	VEHICLE REG No: <u>JBK 139 FS</u>		
CUSTOMER		DATE RECEIVED	<u>05-12-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>OVERLAND GOODENUFF (E/SNELL)</u>					
2) <u>JACK DANIELS 375ML</u>	1				Duplicate
3) <u>BLENMORANGIE 200ML</u>	1				E394016393
4) <u>BLENMORANGIE TRIPLE CASE Red</u>		2			
5)					
6) <u>OVERLAND LIQUOR STORE (DANNIC)</u>			✓		
7) <u>SMIRNOFF 1818 200ML</u>		12			Duplicate
8) <u>GORDONS 200ML</u>	1				INV0034357D
9) <u>SMIRNOFF Pineapple</u>		6			
10) <u>GORDONS 750ML</u>	1				
11) <u>J & B Rose 750ML</u>		6			
12) <u>Bells Extra Special 750ml</u>		3			
13)					
14) <u>Overland Liquor Store (DANNIC)</u>					
15) <u>SMIRNOFF Spiky Tamarind</u>	1				NOT ORDERED
16) <u>SMIRNOFF</u>					INV0024373
17)					
18) <u>PnP Hutter Heights (HALLOCK)</u>					
19) <u>7 STARS Biny Can</u>	8			1	DAMAGED IN TRANS
20)					H001839286
PALET CONTROL: GKN BLUE #1					TD/C
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>



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DIAGEO

Credit Note

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Account Number THEB0006
VAT Number 4490250000
Transaction Date 09/12/2024
Credit Note No CR0003592
Linked Invoice No INV0034357
External Order Bhakuyise
Credit Reason Double Order

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Liquor Runners DBN	12.00	Bottle 200ml	48.94	0.0 %	510.69	76.60	587.29
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 200ml	629.59	0.0 %	547.47	82.12	629.59
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Liquor Runners DBN	6.00	Bottle 750ml	153.22	0.0 %	799.40	119.91	919.31
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	2 030.10	0.0 %	1 765.30	264.80	2 030.10
679415	J&B Rare 750ml	Liquor Runners DBN	6.00	Bottle 750ml	198.99	0.0 %	1 038.21	155.73	1 193.94
694742	Bells Extra Special 750ml	Liquor Runners DBN	3.00	Bottle 750ml	234.61	0.0 %	612.03	91.80	703.83

Duplicate of INV34373

Received by _____
Date _____
Signed _____

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