



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Str, Lemoenkloof, Paarl, 7646

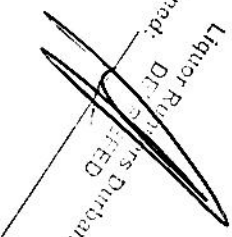
Postal Address PO Box 7198, Paarl North, South Africa, 7646

Telephone 0861 744 447 / 021 870 1130

VAT No 4950313207

Registration No 2022551504/07

Liquor License NLA 17172

Signed:  D. J. van der Merwe
Director

DIAGEO

TAX INVOICE

Account Number THEB0006

VAT Number 4490250000

Transaction Date 28/11/2024

External Order Bheko

Invoice Number INV0034373

Rep Name

Delivery Day MON

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

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	12.00	Bottle 200ml ✓	45.62	52.47	0.0 %	547.47	82.12	629.59
782657	J&B Rare 200ml - New Pack	Liquor Runners DBN	12.00	Bottle 200ml ✓	59.13	68.00	0.0 %	709.56	106.43	815.99
760014	Smirnoff Int Pineapple/Cranberry/Lemon	Liquor Runners DBN	1.00	Case 12 x 750ml ✓	1 610.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61
760013	Smirnoff Int Raspberry/Passion	Liquor Runners DBN	1.00	Case 12 x 750ml ✓	1 610.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61
774766	Smirnoff Int Watermelon/Mint	Liquor Runners DBN	1.00	Case 12 x 750ml ✓	1 810.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61
784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml ✓	1 928.28	2 217.52	0.8 %	1 913.26	286.99	2 200.25
789359	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	6.00	Bottle 750ml ✓	206.93	237.97	1.4 %	1 224.06	183.61	1 407.67
782594	Vat 69	Liquor Runners DBN	6.00	Bottle 750ml ✓	156.05	179.46	1.6 %	921.33	138.20	1 059.53

Received by

AK MUE1

Date

03/12/24

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 INV0034373

Total (Excl)

15 443.56

Tax 15.00 %

2 316.54

Total (Incl)

17 760.10

Rebate Discount 2.00 %

355.20

Grand Total (Incl.) ZAR

17 404.89



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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

TAX INVOICE

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
Account Number THEB0006
VAT Number 4490250000
Transaction Date 28/11/2024
External Order Bhiko
Invoice Number INV0034373
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	1 152.85	172.93	1 325.78
733830	Ciroc Vodka	Liquor Runners DBN	1.00	Bottle 750ml	442.35	508.71	8.1 %	406.64	61.00	467.64
765862	The Singleton - Dufftown 12 YO	Liquor Runners DBN	1.00	Bottle 750ml	495.67	570.02	7.6 %	457.82	68.67	526.49

12x750ml (1 case) Smirnoff 501c4 Tamarind NOT RECEIVED (BID NOTED)
PLEASE!

18/11/2024 FANH

Received by ABH47
Date 28/11/24

Signed

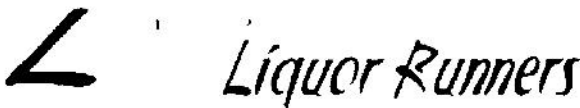
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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref THEB0006 INV0034373

Total (Excl)	15 443.56
Tax 15.00 %	2 316.54
Total (Incl)	17 760.10
Rebate Discount 2.00 %	355.20
Grand Total (Incl.) ZAR	17 404.89

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

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Basil February Road
Mobeni East
4060



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR38053 2024-12-05 13:38:55

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		Customer Name: OVERLAND NEWCASTLE DIST	
Brief Description of Credit:					
Principal Customer Code: THEB0006					

Doc. Date: 2024-11-28 Doc. Ref: INV0034373D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 17760,1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
784527	Smirnoff Spicy Tamarind 750ml	CS	Case 12 x 750	WZ	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: INV0034373D (1 Product Type)							1

A handwritten signature in black ink, consisting of a large, stylized 'P' or similar character.

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) OVERLAND GOOD ENUFF (E/SNELL)					
2) JACK DANIELS 375 ML.	1				Duplicate
3) ALEX MORANGIE 200 ML	1				E394016393
4) ALEX MORANGIE TRIPLE CASE RED		2			
5)					
6) OVERLAND LIQUOR STORE (DANNIC)					
Smirnoff 1818 200 ML		12			Duplicate
7) GORDONS 200 ML	1				INV0034357D
8) Smirnoff Pineapple		6			
9) GORDONS 750 ML	1				
10) J & B RARE 750 ML		6			
11) Bells Extra Special 750 ML		3			
12)					
13) Overland Liquor Store (DANNIC)					
14) Smirnoff Spicy Tamarind	1				NOT ORDERED
15) SMIRNOFF					INV0034373
16)					
17)					
18) P Hutter Heights (HALF CASE)					
19) 7 STARS Bury Can	8			1	DAMAGED IN TRANS
20)					H001839286
PALET CONTROL: GKN BLUE #1					D/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>2</u> PAGE: <u>2</u>



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

Account Number THEB0006
VAT Number 4490250000
Transaction Date 09/12/2024
Credit Note No CR0003591
Linked Invoice No INV0034373
External Order Bheko
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 200.25	0.0 %	1 913.26	286.99	2 200.25
Not Ordere Invoiced as per order received									

Received by		Total (Excl)	1 913.26
Date		Tax 15.00 %	286.99
		Total (Incl)	2 200.25
		Rebate Discount2.00 %	44.00
Signed		Grand Total (Incl.) ZAR	2 156.25

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Branch Code 255355
Payment Ref THEB0006 CR0003591