



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

Oxford Liquors Market Bluff (30 Days from Stn

Delivery Address:
330 Tara Road
Bluff
4036
Postal Address:
Valleydene Investment (Pty) Ltd
P O Box 47233
Greyville
4023

TAX INVOICE

Account Number OXFO0002
VAT Number 4200258376
Transaction Date 04/10/2024
External Order 101#000003212
Invoice Number INV0028576
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	3 474.60	521.19	3 995.79
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Liquor Runners DBN	240.00	Bottle 200ml	42.77	49.18	1.0 %	10 163.89	1 524.57	11 688.40

Received by		Total (Excl)	13 638.43
Date		Tax 15.00 %	2 045.76
		Total (Incl)	15 684.19
		Rebate Discount	0.00
Signed		Grand Total (Incl.) ZAR	15 684.19

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OXFO0002 INV0028576



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Total (Incl) 15 684.19
Rebate Discount 0.00

Grand Total (Incl.) ZAR 15 684.19

REQUEST FOR CREDIT - CR21162

2024-10-09 18:47:04

LOAD SHEET Reference - LSID 1317, DATE Delivered - 2024-10-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV279FS	FIGHTER FK13-240 FC 8		M.M. SHEZI		

Reason for Credit: Client Returned

Customer Name: OXFORD LIQUOR BLUFF

Brief Description of Credit:

Principal Customer Code: OXFO0002

Doc. Date: 2024-10-04		Doc. Ref: INV0028576D		GRV: FIR	Credit Type: Credit		Invoice Amt: R 15684.2	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
789359	Gordons Dry Gin 750ml - New Pack	CS	Case 12 x 750	W5	Client Returned		2	
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa	EA	Bottle 200ml	W5	Client Returned		240	
Total Number of Items to be credited on Document Ref: INV0028576D (2 Product Type)							242	

Authorized by:_____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51092

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

DRIVER NAME M. Ndlovu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>12716</u>	VEHICLE REG No:	<u>FRI 279 R</u>
CUSTOMER		DATE RECEIVED	<u>09/10/29</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full Invoice Returned					INV 162193 SIDA
2) Full Invoice Returned					41125639
3) Full Invoice Returned					RI 1512187
4) Full Invoice Returned					INV 00275761
5) Full Invoice Returned					H00270177
6) Full Invoice Returned					INV 00263312
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>2</u> / BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sibusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>12:00</u>	PAGE: <u>1</u> PAGE: <u>1</u>



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Oxford Liquors Market Bluff (30 Days from Stimt)

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4036

Postal Address:
Valleydene Investment (Pty) Ltd
P O Box 47233
Greyville
4023

Credit Note
Account Number OXFO0002
VAT Number 4200256376
Transaction Date 11/10/2024
Credit Note No CR0003050
Linked Invoice No INV0028576
External Order 101#000003212
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Liquor Runners DBN	240.00	Bottle 200ml	48.70	0.0 %	10 163.83	1 524.57	11 688.40

Returned
Places a new order

Received by _____
Date _____
Signed _____

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Branch Code 255355
Payment Ref OXFO0002 CR0003050

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