



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

Game Liquor West Street (G041)

Delivery Address: 396 West Street
Durban Central
Durban
4001

Massstores (Pty) Ltd
Postal Address: Massstores (Pty) Ltd trading as Game
16 Fredman Drive
Sandton
2031

TAX INVOICE
Account Number GAME0025
VAT Number 4300119155
Transaction Date 07/10/2024
External Order 4103011222
Invoice Number INV0028711
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	10.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	16 455.51	2 468.33	18 923.84
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	3.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	5 211.89	781.78	5 993.67

[Handwritten signature]

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 GAME0025 INV0028711

Total (Excl) 21 667.40
Tax 15.00 % 3 250.11
Total (Incl) 24 917.51
Rebate Discount 0.00
Grand Total (Incl.) ZAR 24 917.51

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR21541

2024-10-09 20:07:15

LOAD SHEET Reference - LSID 1275, DATE Delivered - 2024-10-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FUSO FJ26-280R (CK 14		S.F. MAKHOB		

Reason for Credit: Damage in Transit

Customer Name: GAME LIQUOR WEST STREET

Brief Description of Credit:

Principal Customer Code: GAME0025

Doc. Date: 2024-10-07 Doc. Ref: INV0028711D GRV: 188857778 Credit Type: Part Credit Invoice Amt: R 24917.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750		Damage in Transit		1

Total Number of Items to be credited on Document Ref: INV0028711D (1 Product Type)

Authorized by: _____

[date]

Masstores (Pty) Ltd trading as Game
Acknowledgement of Delivery

Reg. No.: 199100680507
VAT No.: 4300119155
TIN Number: 9999945711

Created By: WANDILEH
Document Date: 09.10.2024
Document Time: 09:16:09

Generated By Site: G041 GAME WEST STREET
Delivery Address : 396 West St, Durban Central
Durban
4001,

Rough Goods Receipt No: 188857778
Delivery No: INV0028711

Vendor: 101776 DANNIC WINES AND SPIRITS (PTY) LTD

Comments: One Carton of Smirnoff broken and sent back

Shipment No.:
Truck Seal No.:

Purch.Ord / (STO)	Delivery No.	Pallet ID	Document Type	Encl. X-Dock Pallet No.	Ref. Doc. No.	Supply Site	Invalid Flag
4103011222							

POD STAMP MASSDISCOUNTERS
SITE: G041 GAME WEST STREET
*** CONTENTS NOT CHECKED ***
PRINT NAME: <u>Wanda Hlophe</u>
SIGNATURE: <u>[Signature]</u>
TOTAL OUTER CARTONS: <u>11 CTN</u>

* NOTE: THIS DOCUMENT IS NOT VALID UNLESS POD STAMP IS COMPLETED IN FULL
* NOTE: PAYMENT OF DISPUTED DELIVERY WILL NOT BE ENTERTAINED UNLESS SUPPORTED BY THIS DOCUMENT.

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51098

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

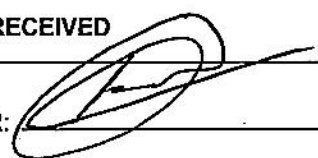
DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1275	VEHICLE REG No:	JET 139 FS
CUSTOMER		DATE RECEIVED	09/10/14

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) DR Gordon & Special IL	7				Cross Pick
2) Island View NAT SWT Red IL	10				
3) Island View NAT SWT Rose IL	10				
4) Island View Late harvest IL	3				wrong order
5)					
6) Honor VS 750ml	1				
7) Royal Flush Noir (12x750ml)	1				NOT Order
8) Royal Flush Amber (12x750ml)	1				
9)					
10) Hooch B/Current NAB 275ml			1		D/C
11)					
12) Smirnoff 1818		8		4	D/C
13) White Horse		15			UPLIFTment
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 5 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Shubiso</u>	DRIVER: 
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

**DRIVER CHARGES – SHORTAGES - BREAKAGES**

OPS 07

DEPOT: Dan Chiarwood

NB: ONLY USE ONE FORM PER INVOICE

DATE: 09/10/24 VEHICLE REG NR: TBE 139 FSDRIVERS NAME: FANA

ASSISTANT 1: _____

ASSISTANT 2: _____

INVOICE NO: INV00025711 DATE OF INVOICE: 09/10/24CUSTOMER NAME: Game West Street PRINCIPLE: DANIK

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
<u>787266</u>	<u>SMIRNOFF 1818 12x750ml</u>	<u>4UNIT</u>	

DRIVERS SIGNATURE: [Signature] WITNESS SIGNATURE: [Signature]

DATE: _____

INVESTIGATION DATE: 10/10/24 DEPOT: CWMANAGERS SIGNATURE: [Signature]

FINDING OF INVESTIGATION (Root Cause):

1 Damaged Intransit
D.C.

CORRECTIVE ACTION TAKEN:

REVISION NO: 01

DATE: 14/05/2019

LIQUOR RUNNERS

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Liquor License NLA 17172



Credit Note

Massstores (Pty) Ltd
Postal Address:
Massstores (Pty) Ltd trading as Game
16 Fredman Drive
Sandton
2031

Account Number GAME0025
VAT Number 4300119155
Transaction Date 11/10/2024
Credit Note No CR0003048
Linked Invoice No INV0028711
External Order 4103011222
Credit Reason Damaged

Game Liquor West Street (G041)

Delivery Address:

396 West Street
Durban Central
Durban
4001

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smitmoff 1818 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 892.38	0.0 %	1 845.55	246.83	1 892.38

4 units damaged in transit

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref GAME0025 CR0003048

Received by		Total (Excl)	1 645.55
Date		Tax 15.00 %	246.83
		Total (Incl)	1 892.38
		Rebate Discount	0.00
Signed		Grand Total (Incl.) ZAR	1 892.38



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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 LIA000009

VAT Number 4780261261

Transaction Date 11/10/2024

External Order Driver Charge

Invoice Number INV0029207

Rep Name

Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Sminoff 1818 750ml - New Pack	Liquor Runners DBN	4.00	Bottle 750ml	141.46	162.68	0.0 %	565.85	84.88	650.73
INV0028711										
Driver: Fona										
Vehicle Reg No: JBK 139 FS										
Damaged in Transit										

Received by		Total (Excl)	565.85
Date		Tax 15.00 %	84.88
		Total (Incl)	650.73
		Rebate Discount	0.00
Signed		Grand Total (Incl.) ZAR	650.73

BANKING DETAILS:

Account NameDannic Wines and Spirits (Pty) Ltd

Bank NameFirst National Bank (FNB)

Bank Account63040213299

Branch Code255355

Payment RefLIA00009 INV0029207