



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammele 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

Herom Liquor Distributors (30 Days EFT)

Delivery Address:
134 Canehoven Drive
Caneside
Phoenix
4068

Herom Investments Pty Ltd Via
Postal Address:
Herom Investments Pty Ltd Via
53 Princess Circle
White House Park
4068

TAX INVOICE
Account Number HER00001
VAT Number 4440273391
Transaction Date 05/11/2024
External Order BBDDepletionDeal
Invoice Number INV0031379
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	Smitroff 1818 750ml - New Pack	Liquor Runners DBN	63.00	Case 12 x 750ml	1 697.55	0.00	0.0 %	0.00		

Rejected
Not as per agreement
for

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 HER00001 INV0031379

Total (Excl) 0.00
Tax 15.00 % 0.00
Total (Incl) 0.00
Rebate Discount 0.00
Grand Total (Incl.) ZAR 0.00

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR29690

2024-11-11 07:01:17

LOAD SHEET Reference - LSID 1751, DATE Delivered - 2024-11-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FUSO FK13-240 FC (C 6		C.D. NGCOBO		

Reason for Credit: Client Returned

Customer Name: HEROM LIQUOR DISTRIBUTOR

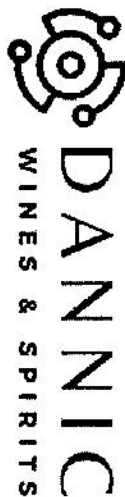
Brief Description of Credit:

Principal Customer Code: HER000001

Doc. Date: 2024-11-05 Doc. Ref: INV0031379D GRV: Credit Type: Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	W5	Client Returned		63

Total Number of Items to be credited on Document Ref: INV0031379D (1 Product Type) 63



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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

TAX INVOICE

Account Number HER00001
VAT Number 4440273391
Transaction Date 05/11/2024
External Order BBDDepletionDeal
Invoice Number INV0031379
Rep Name
Delivery Day FRI

Herom Liquor Distributors (30 Days EFT)

Delivery Address:
134 Canehoven Drive
Caneside
Phoenix
4068

Herom Investments Pty Ltd t/a

Postal Address:
Herom Investments Pty Ltd t/a
53 Princess Circle
White House Park
4068

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
------	------------------	----------------	-----	-----------	------------	------------	--------	-------------------	-----	-------------------

787266 Smilroff 1818 750ml - New Pack

Liquor Runners DBN

63.00 Case 12 x 750ml

1 697.55

0.00

0.0 %

0.00

0.00

Not as per agreement for.

Rejected

✓

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 HER00001 INV0031379

Total (Excl)	0.00
Tax 15.00 %	0.00
Total (Incl)	0.00
Rebate Discount	0.00
Grand Total (Incl.) ZAR	0.00

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51728

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

DRIVER NAME Charles

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:		VEHICLE REG No:	FRV286FS

CUSTOMER		DATE RECEIVED	10/11/24
----------	--	---------------	----------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Eminote 700ml</u>	<u>63</u>				<u>rejected by</u>
2)					<u>customer</u>
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>driver not Present</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle Street, 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 171772

DIAGEO

Herom Liquor Distributors (30 Days EFT)

Delivery Address:
134 Canehoven Drive
Caneside
Phoenix
4068

Herom Investments Pty Ltd t/a
Postal Address:
Herom Investments Pty Ltd t/a
53 Princess Circle
White House Park
4068

Credit Note
Account Number HER00001
VAT Number 4440273391
Transaction Date 11/11/2024
Credit Note No CR00003340
Linked Invoice No INV0031379
External Order BBDepletionDeal
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smlnroff 1818 750ml - New Pack	Liquor Runners DBN	63.00	Case 12 x 750ml	0.00	0.0 %	0.00		

Customer rejected free stock as it was not per agreement

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 HER00001 CR00003340

Total (Excl) 0.00
Tax 15.00 % 0.00
Total (Incl) 0.00
Rebate Discount 0.00
Grand Total (Incl.) ZAR 0.00