



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

TAX INVOICE

Liquor Express Umkomaas (30 Days from Sun)

Delivery Address:
13 Bisset Street
Umkomaas
Kwazulu Natal
4170

Postal Address:
LIQUOR EXPRESS RETAILERS AND
DISTRIBUTORS (PTY) LTD
PO Box 275
Umkomaas
4170

Account Number LIQU0007
VAT Number 4900288590
Transaction Date 08/08/2024
External Order Kwanda
Invoice Number INV00023071
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New!	Liquor Runners DBN	360.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	718 728.77	107 809.32	826 538.09
789369	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	40.00	Case 12 x 200ml	512.64	589.54	4.9 %	19 505.62	2 925.84	22 431.46
782594	Val 69	Liquor Runners DBN	70.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	125 591.36	18 836.70	144 430.06

Please note the following line is out of stock
- Bells 200ml
- Gordons 375ml

LIQUOR RUNNERS DISTRIBUTION
DEBRIEFED

DATE: 08/08
NAME: MVR

* Not Received *
* Truck was half loaded *
* Please raise credit *

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255365
Payment Ref LIQU0007 INV0023071

Total (Excl)	863 825.75
Tax 15.00 %	129 573.86
Total (Incl)	993 399.61
Rebate Discount	0.00
Grand Total (Incl.) ZAR	993 399.61

Clairwood Logistics Park
Basil February Road
Mogani East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mogani East
4060

lwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR7408

2024-08-13 17:37:40

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: LIQUOR EXPRESS UMKOMAAAS

Brief Description of Credit:

Principal Customer Code: LIQU0007

Doc. Date: 2024-08-08 Doc. Ref: INV0023071D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 993400

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
19360	Gordons Dry Gin 200ml - New Pack	CS	Case 12 x 200	W5	Client Returned		40
17269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa	CS	Case 48 x 200	P1	Cancelled by Princip		360
12594	Vat 69	CS	Case 12 x 750	P1	Cancelled by Princip		70
Total Number of Items to be credited on Document Ref: INV0023071D (3 Product Type)							470

Authorized by: _____

[date]



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Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

TAX INVOICE

Liquor Express Umkomaas (30 Days from Sun)
Delivery Address:
13 Bisset Street
Umkomaas
Kwazulu Natal
4170

Postal Address:
LIQUOR EXPRESS RETAILERS AND
DISTRIBUTORS (PTY) LTD
PO Box 275
Umkomaas
4170

Account Number LIQU0007
VAT Number 4900268690
Transaction Date 08/08/2024
External Order Kwanda
Invoice Number INV0023071
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	360.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	718 728.77	107 809.32	826 538.09
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	40.00	Case 12 x 200ml	512.64	589.54	4.9 %	19 505.62	2 925.84	22 431.46
782594	Vat 69	Liquor Runners DBN	70.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	125 591.36	18 838.70	144 430.06
Please note the following line is out of stock										
- Beils 200ml										
- Gordons 375ml										

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 LIQU0007 INV0023071

Total (Excl)	863 825.75
Tax 15.00 %	129 573.86
Total (Incl)	993 399.61
Rebate Discount	0.00
Grand Total (Incl.) ZAR	993 399.61

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0870

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

DRIVER NAME Zeka

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>430</u>	VEHICLE REG No:	<u>FZW 598 FS</u>
CUSTOMER		DATE RECEIVED	<u>13/08/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Clean Cate's Returned	5				
2) Overland Hypersingh					
3) <u>Umzenzo</u>					
4)					
5) <u>Liquor Express Umkomas</u>					
6) <u>Strongbow Gold Cans</u>	218				
7) <u>Strongbow Red Berries</u>	2				
8) <u>Cas</u>					
9) <u>Strongbow Red Berries</u>	18				
10) <u>Crate full (B.B. 08/229)</u>					
11)					
12) <u>Gordons Dry Gen</u>	40				
13) <u>12x200ml</u>					
14)					
15) <u>RIP Scottburgh</u>					
16) <u>GB Blass Nectar</u>					
17) <u>Steenberg Brut</u>					
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>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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 17172



Credit Note

Account Number LIQU0007

VAT Number 490028590

Transaction Date 14/08/2024

Credit Note No CR0002626

Linked Invoice No INV0023071

External Order Kwanda

Credit Reason Short Delivered

Postal Address:

LIQUOR EXPRESS RETAILERS AND

DISTRIBUTORS (PTY) LTD

PO Box 275

Umkomaas

4170

Liquor Express Umkomaas (30 Days from Supply)

Delivery Address:

13 Bisset Street

Umkomaas

Kwazulu Natal

4170

Code Item Description

789360 Gordons Dry Gin 200ml - New Pack

Stock was not received/short delivered

Warehouse Name

Liquor Runners DBN

QTY Packaging

40.00 Case 12 x 200ml

Price (In)

560.79

Disc %

0.0 %

Nett Total (Excl)

19 505.62

Tax

2 925.84

Nett Total (Incl)

22 431.46

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

LIQU0007 CR0002626

Total (Excl)

19 505.62

Tax 15.00 %

2 925.84

Total (Incl)

22 431.46

Rebate Discount

0.00

Grand Total (Incl.) ZAR

22 431.46



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VAT No 4950313207

Registration No 2022/551504/07

Liquor License NLA 17172

DIAGEO

Liquor Express Unkomaas (30 Days from Stimtj)

Delivery Address:

13 Bisset Street
Unkomaas
Kwazulu Natal
4170

Postal Address:

LIQUOR EXPRESS RETAILERS AND
DISTRIBUTORS (PTY) LTD
PO Box 275
Unkomaas
4170

Credit Note

Account Number LIQU0007

VAT Number 4900288590

Transaction Date 14/08/2024

Credit Note No CR0002629

Linked Invoice No INV0023071

External Order Kwanda

Credit Reason Refused by Customer

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	360.00	Case 48 x 200ml	2 295.94	0.0 %	718 728.77	107 809.32	826 538.09
782594	Vat 69	Liquor Runners DBN	70.00	Case 12 x 750ml	2 063.29	0.0 %	125 591.36	18 838.70	144 430.06

Client returned - order not complete

Stock not moved in time

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 LIQU0007 CR0002629

Total (Excl) 844 320.13

Tax 15.00 % 126 648.02

Total (Incl) 970 968.15

Rebate Discount 0.00

Grand Total (Incl.) ZAR 970 968.15