



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

Alexandra Liquor Store (7 Days EFT)

Delivery Address:
224 Main Road
Umzinto
4200

Walcon CC
Postal Address:
P O Box 1
Umzinto
4200

TAX INVOICE

Account Number ALE00001
VAT Number 4450107273
Transaction Date 08/11/2024
External Order Lessley
Invoice Number INV0031854
Rep Name DNP186-LESSLEY MNCWABE
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	1 651.55	247.73	1 899.28
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	5.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	10 741.52	1 611.23	12 352.75
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	25.00	Bottle 200ml	42.77	49.18	0.5 %	1 063.94	159.59	1 223.53
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	15.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	17 292.74	2 593.91	19 886.65
772309	Johnnie Walker Black 12Yc 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	2 661.00	3 060.15	0.0 %	2 661.00	399.15	3 060.15
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	1 863.11	2 142.57	0.0 %	1 863.11	279.47	2 142.58
782656	Bells Extra Sp1 200ml	Liquor Runners DBN	1.00	Case 48 x 200ml	3 157.56	3 631.20	0.0 %	3 157.56	473.63	3 631.19
694738	Bells Extra Sp1 375ml	Liquor Runners DBN	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
* 782657	J&B Rate 200ml - New Pack	Liquor Runners DBN	1.00	Case 24 x 200ml	1 419.13	1 632.00	0.0 %	1 419.13	212.87	1 632.00
787586	Captain Morgan Spiced Gold 200ml 12X01 - 1	Liquor Runners DBN	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pat	Liquor Runners DBN	60.00	Bottle 50ml	15.64	17.99	0.0 %	938.35	140.75	1 079.10

ALEX BLUE BOTTLE LIQUORS
VAT REG NO: 4450107273
LOT 224 NELSON MANDELA ROAU
PO BOX 1 UMZINTO 4200

Returns 513 200ml new pack - 1cns (R13627)
Reason - New Packaging, loads bed

Avenka owner

Received by Avenka TEL: 039 974 3333 CELL: 079 956 4786 EMAIL: a@walcon.co.za

Date 12-11-24

Signed Avenka

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref ALE00001 INV0031854

Total (Excl)	44 271.27
Tax 15.00 %	6 640.69
Total (Incl)	50 911.96
Rebate Discount 2.50 %	1 272.80
Grand Total (Incl.) ZAR	49 639.15

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

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Basil February Road
Mobeni East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR30966

2024-11-13 10:53:10

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Packaging - glue etc.

Customer Name: ALEXANDRA LIQUOR STORE

Brief Description of Credit:

Principal Customer Code: ALE00001

Doc. Date: 2024-11-08 Doc. Ref: INV0031854D GRV: Signed Credit Type: Part Credit Invoice Amt: R 50912

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
782657	J&B Rare 200ml - New Pack	CS	Case 24 x 200	81	Packaging - glue et		1

Total Number of Items to be credited on Document Ref: INV0031854D (1 Product Type)

1

A handwritten signature in black ink, appearing to be 'J. S.' or similar.

Authorized by: _____

[date]



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DIAGEO

TAX INVOICE

Account Number ALE00001
VAT Number 4450107273
Transaction Date 08/11/2024
External Order Lessley
Invoice Number INV0031854
Rep Name DNP186-LESSLEY MNCWABE
Delivery Day TUE

Alexandra Liquor Store (7 Days EFT)
Delivery Address:
224 Main Road
Umzinto
4200

Walcon CC
Postal Address:
P O Box 1
Umzinto
4200

Code Item Description
Below line is currently out of stock:
- 695x bottles Smirnoff 200ml

Warehouse Name

QTY

Packaging

Price (Ex)

Price (In)

Disc %

Nett Total (Excl)

Tax

Nett Total (Incl)

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 ALE00001 INV0031854

Total (Excl) 44 271.27
Tax 15.00 % 6 640.69
Total (Incl) 50 911.96
Rebate Discount 2.50 % 1 272.80
Grand Total (Incl.) ZAR 49 639.15

Durban

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

DRIVER NAME A. Negrobo

UPLIFTNOTE

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

CKED ON RECEIPT BY: _____ DRIVER: _____
COMPLETED: _____ PAGE; _____ PAGE; _____



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4200

Walcon CC
Postal Address:
P O Box 1
Umzinto
4200



Credit Note

Account Number ALE00001
VAT Number 4450107273
Transaction Date 14/11/2024
Credit Note No CR00003379
Linked Invoice No INV0031854
External Order Lessley
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782657	J&B Rare 200ml - New Pack	Liquor Runners DBN	1.00	Case 24 x 200ml	1 632.00	0.0 %	1 419.13	212.87	1 632.00

Customer complained that the packaging looks bad

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 ALE00001 CR00003379

Total (Excl)	1 419.13
Tax 15.00 %	212.87
Total (Incl)	1 632.00
Rebate Discount2.50 %	40.80
Grand Total (Incl.) ZAR	1 591.20