



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

Glendee Cellars (7 Days EFT)

Delivery Address:
40 Karel Landman Street
Dundee
3000

Postal Address:
P O Box 928
Dundee
3000

TAX INVOICE
Account Number GLE00001
VAT Number 4920160068
Transaction Date 12/11/2024
External Order Xolani
Invoice Number INV/0032091
Rep Name DNP189-MTHOKOZISI KUNENE
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners DBN	5.00	Case 12 x 1 L	3 186.04	3 663.94	1.6 %	15 680.19	2 352.03	18 032.22
694742	Bells Extra Special 750ml	Liquor Runners DBN	5.00	Case 12 x 750ml	2 483.13	2 855.60	6.0 %	11 665.64	1 749.85	13 415.49
687385	Black Band White 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 033.60	2 338.64	2.0 %	3 987.21	598.08	4 585.29
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	5.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	8 686.49	1 302.97	9 989.46
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	2.00	Case 24 x 200ml	1 863.11	2 142.57	0.6 %	3 704.22	555.63	4 259.85
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	2 773.66	416.05	3 189.71

Returned 14/5 J10 Red 3000 /
new released

Liquor Runners Durban
DEPOSITED
Signed:

Received by
Date 14/11
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 GLE00001 INV0032091

Total (Excl) 46 497.41
Tax 15.00 % 6 974.61
Total (Incl) 53 472.02
Rebate Discount 0.00
Grand Total (Incl.) ZAR 53 472.02

Clairwood Logistics Park
Basil February Road
Mobeni East
1060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

telwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR31919 2024-11-15 04:45:59

LOAD SHEET Reference - LSID 1801, DATE Delivered - 2024-11-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FUSO FK13-240 FC (C 6		C.D. NGCOBO		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: GLENDEE CELLARS DUNDEE O	
Brief Description of Credit:					
Principal Customer Code: GLE00001					

Doc. Date: 2024-11-12 Doc. Ref: INV0032091D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 53472

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
72308	Johnnie Walker Red 200ml	CS	Case 24 x 200	WZ	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: INV0032091D (1 Product Type)							1

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2546

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: <u>1801</u>	VEHICLE REG No: <u>FRV 236 fs</u>		
CUSTOMER		DATE RECEIVED	<u>15-11-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Glender Cellars</u>					
2) <u>Johnnie Walker Red</u>	<u>1</u>	<u>(Damaged)</u>			<u>case 2091</u>
3) <u>24 x 200ml</u>					<u>not entered</u>
4)					
5) <u>Baxter Nandu</u>					
6) <u>Stambow Red Reserve</u>		<u>1</u>			<u>145692</u>
7) <u>12 x 160ml</u>			<u>(Signed)</u>		<u>100000</u>
8)			<u>15/11</u>		<u>Signature</u>
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>7</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: DDM DRIVER: _____

TIME COMPLETED: _____ PAGE: _____ PAGE: _____



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Glendee Cellars (7 Days EFT)

Delivery Address:

40 Karel Landman Street
Dundee
3000

Postal Address:

P O Box 928
Dundee
3000

Credit Note

Account Number GLE00001
VAT Number 4920160068
Transaction Date 15/11/2024
Credit Note No CR0003385
Linked Invoice No INV0032091
External Order Xolani
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	2 129.93	0.0 %	1 852.11	277.82	2 129.93

Customer sent back 1 case. Wanted bottles instead.

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 GLE00001 CR0003385

Total (Excl) 1 852.11
Tax 15.00 % 277.82
Total (Incl) 2 129.93
Rebate Discount 0.00

Grand Total (Incl.) ZAR 2 129.93