



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

Account Number LIQ00009
VAT Number 4780261261
Transaction Date 18/10/2024
External Order Driver Charge
Invoice Number INV0029833
Rep Name
Delivery Day FRI

Liquor Runners Durban (Pty) Ltd

Delivery Address:
30 Hillclimb Road
Westmead
Pinetown
Durban
Postal Address:
30 Hillclimb Road
Westmead
Pinetown
Durban

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786475	Gordons Dry Gin 375ml	Liquor Runners DBN	1.00	Case 12 x 375ml	1 018.54	1 171.32	0.0 %	1 018.54	152.78	1 171.32
INV0019354										
Driver: Nyawo										
Vehicle Reg No: FZW 604 FS										
Driver did not return with the stock										

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	LIQ00009 INV0029833

Total (Excl)	1 018.54
Tax 15.00 %	152.78
Total (Incl)	1 171.32
Rebate Discount	0.00
Grand Total (Incl.) ZAR	1 171.32

**DRIVER CHARGES – SHORTAGES - BREAKAGES**

OPS 07

DEPOT: DBN C. Woodward

NB: ONLY USE ONE FORM PER INVOICE

DATE: 04/07/24 VEHICLE REG NR: FZW 604 FSDRIVERS NAME: NYANO

ASSISTANT 1: _____

ASSISTANT 2: _____

INVOICE NO: INV 0019354 DATE OF INVOICE: _____

CUSTOMER NAME: _____ PRINCIPLE: _____

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>766475</u>	<u>Gordon's Gin 375 ML</u>	<u>1cs</u>	

DRIVERS SIGNATURE: _____ WITNESS SIGNATURE: \$

DATE: _____

INVESTIGATION DATE: 16/10/2024 DEPOT: CWMANAGERS SIGNATURE: [Signature]

FINDING OF INVESTIGATION (Root Cause):

The Driver did NOT come back with The Stock

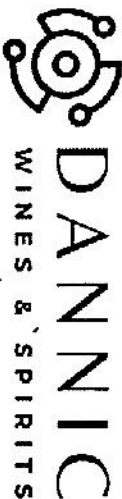
CORRECTIVE ACTION TAKEN:

REVISION NO: 01

DATE: 14/05/2019

LIQUOR RUNNERS

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Dannic Wines and Spirits (Pty) Ltd

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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Credit Note

Account Number SUNS0001
VAT Number 4920172238
Transaction Date 18/10/2024
Credit Note No CR0003197
Linked Invoice No INV0019354
External Order Sibv
Credit Reason Refused by Customer

Sunstone New Germany Blue Bottle Liquors (30 D P.R.M. Retail CC

Delivery Address:
71/73 Shepstone Road
New Germany
Kwazulu Natal
3610

Postal Address:
PO Box 1549
New Germany

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786475	Gordons Dry Gin 375ml	Liquor Runners DBN	1.00	Case 12 x 375ml	1 117.66	0.0 %	971.88	145.78	1 117.66

Customer returned full order
Driver did not return with this stock

Received by		Total (Excl)	971.88
Date		Tax 15.00 %	145.78
		Total (Incl)	1 117.66
		Rebate Discount	0.00
Signed		Grand Total (Incl.) ZAR	1 117.66

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SUNS0001 CR0003197



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammele Street, Lemoenkloof, Paarl, 7646

Postal Address PO Box 7199, Paarl North, South Africa, 7640

Telephone 0861 744 447 / 021 870 1130

VAT No 4950313207

Registration No 2022/551504/07

Liquor License NLA 17172

DIAGEO

Credit Note

Account Number SUNS0001
VAT Number 4920172238
Transaction Date 04/07/2024
Credit Note No CR0002273
Linked Invoice No INV0019354
External Order Sibv
Credit Reason Refused by Customer

Sunstone Liquors New Germany (30 Days from St PRM Retail CC
Delivery Address: 71173 Shepstone Road
New Germany
Kwazulu Natal
3610

4320

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Liquor Runners DBN	2.00	Case 12 x 750ml	2 318.02	0.0 %	4 031.33	604.70	4 636.03
Rejected by Customer - Not Ordered - Invoiced as per rep									

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 SUNS0001 CR0002273

Total (Excl)	4 031.33
Tax 15.00 %	604.70
Total (Incl)	4 636.03
Discount	0.00
Total (Incl)	4 636.03

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

031-7054935

Htl, www.lrsa.co.za

REQUEST FOR CREDIT - CR9227381 2024-07-04 08:20:14

LOAD SHEET Reference - LSID 80697, DATE Delivered - 2024-07-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 604 FS	FUSO FIGHTER FN25- 14		B.S. NYAWO		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: SUNSTONE LIQUOR NEW GER

Brief Description of Credit:

Principal Customer Code: SUN50001

Doc. Date: 2024-07-01 Doc. Ref: INV0019354D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 5753.69

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: INV0019354D (1 Product Type)

2

Authorized by: _____

[date]



WINES & SPIRITS

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Siol van Dammele Str, Lemoenkool, Paarl, 7646

Postal Address PO Box 7136, Paarl North, South Africa, 7640

Telephone 0861 744 447 / 021 870 1130

VAT No 4950313207

Registration No 2022/551504/07

Liquor License NLA 17172

DIAGEO

Sunstone Liquors New Germany (30 Days from

Delivery Address:

71/73 Shepstone Road

New Germany

Kwazulu Natal

3610

PRM Retail CC

Postal Address:

PO Box 1549

New Germany

TRIP 80697

Delivery 03/07/24

TAX INVOICE

Account Number SUNS0001

VAT Number 4920172238

Transaction Date 01/07/2024

External Order Silbu

Invoice Number INV0019354

Rep Name

Delivery Day

WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786475	Gordons Dry Gin 375ml	Liquor Runners DBN	1.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	971.88	145.78	1 117.66
748247	Captain Morgan Black Jam Rum	Liquor Runners DBN	2.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	4 031.33	604.70	4 636.03

Returned a 1/2 C.M black rum 750ml
Did not order
Returned full invoice Driver
never wanted to cancel a 1/2 C.M Rum 750ml. Only wants to cancel full invoice.
Michelle Redding

Liquor Runners DBN

Received by

Date

Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd

Bank Name First National Bank (FNB)

Bank Account 63040213298

Branch Code 255355

Payment Ref SUNS0001 INV0019354

Total (Excl)	5 003.21
Tax 15.00 %	145.78
Total (Incl)	5 148.99
Discount	0.00
Total (Incl)	5 148.99

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 47272

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

DRIVER NAME NJAWO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>80697</u>	VEHICLE REG No: <u>FZW 604FS</u>		
CUSTOMER		DATE RECEIVED	

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) STRONGBON CRISTAL 800ml	55				
2)					
3) Bisquit & Dubouché 750	10				Duplicate order
4)					
5) CAPTAIN MORTIMER Black R	2				NOT ORDERED
6)					
7) ROYAL FLUSH NOIR 750		6			Cross Picked on truck
8)					
9)					
10) HONOR SELECT RES 750		5			1 unit short
11)					inside the box
12)					Quality issues
13) HONOR VS COGNAC 750	10				
14) BILLIANT 6x750ml	1	6			CUSTOMER SENT
15) ROYAL FLUSH GIN 750		24			Back due to 1 unit
16) PRIMA BLAN 6x750ml		6			SHORT INSIDE THE BOX
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 7 BLUE #1					
OTHER					
TOTAL					

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

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

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0520

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

DRIVER NAME NYAWO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>80697</u>	VEHICLE REG No: <u>F2w 604 FS</u>	
CUSTOMER		DATE RECEIVED <u>04/07/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) ULTRA NEW GERMANY		(Blue Sky)			INV 00255729
2) HONOR VS COGNAC 750	10	60			CUSTOMER SENT BACK
3) " VS SELECT RES		5			DUE TO 1 UNIT SHORT
4) ROYAL FLUSH GRIN 750	1	24			INSIDE BOX QUALITY
5) BILLIARD		6			ISSUE
6) PRADA PLAIN 6750ml		6			
7)					
8) TOPS SARNIN		(Blue Sky)			INV 00255812
9) ROYAL FLUSH NOIR 750		6			CROSS PICKED ON
10)					TRUCK WITH ROYAL
11)					FLUSH GRIN
12)					
13) SUNSTONE NEW GERMANY		(DANNIC)			INV 0019354
14) CAPTAIN MORGAN Black Rum	2				NOT ORDERED wrong
15)					PACK SIZE
16)					
17) TOPS @ KNOWLES		(CAMPARI)			INV 126157
18) BISSUIT 4 Dubouche 750	10				DUPLICATE ORDER
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>Sansile</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____