



### 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

**Overland Liquor Store Newcastle (7 Days EFT) Postal Address:**

**Delivery Address:**

Shop 2, 7 Hill Street  
 Mica-Bella Shopping Centre  
 Newcastle  
 2940

Super Lite Trading Enterprise T/A  
 PO Box 23845  
 Newcastle  
 2940

**TAX INVOICE**

**Account Number** THEB0006  
**VAT Number** 4490250000  
**Transaction Date** 07/02/2025  
**External Order** Bheko  
**Invoice Number** INV0041008  
**Rep Name**  
**Delivery Day** MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners DBN	5.00	Case Cans 24 x 44l	408.52	469.80	0.0 % ✓	2 042.60	306.39	2 348.99
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	1.00	Case 48 x 200ml	2 052.77	2 360.68	0.5 % ✓	2 042.76	306.41	2 349.17
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	12.00	Bottle 500ml	96.07	110.48	0.0 % ✓	1 152.85	172.93	1 325.78
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	12.00	Bottle 750ml	141.46	162.68	2.7 % ✓	1 651.55	247.73	1 899.28
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	12.00	Bottle 750ml	152.11	174.92	2.2 % ✓	1 785.30	267.80	2 053.10
787582	Captain Morgan Spiced Gold 750ml - New L&L	Liquor Runners DBN	12.00	Bottle 750ml ✓	152.97	175.91	1.1 % ✓	1 814.59	272.19	2 086.78
787582	Captain Morgan Spiced Gold 750ml - New L&L	Liquor Runners DBN	6.00	Bottle 750ml	152.97	175.91	1.1 % ✓	907.29	136.09	1 043.38
694742	Bells Extra Special 750ml	Liquor Runners DBN	12.00	Bottle 750ml	206.93	237.97	1.4 % ✓	2 448.13	367.22	2 815.35
679415	J&B Rare 750ml	Liquor Runners DBN	12.00	Bottle 750ml	197.52	227.15	1.8 % ✓	2 328.24	349.24	2 677.48
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	6.00	Bottle 750ml	238.64	274.43	2.8 % ✓	1 391.83	208.77	1 600.60

*Duplicated Order.*

Liquor Runners DBN  
 02/02/2025

**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** THEB0006 INV0041008

<b>Total (Excl)</b>	17 565.14
<b>Tax 15.00 %</b>	2 634.77
<b>Total (Incl)</b>	<b>20 199.91</b>
<b>Rebate Discount 2.00 %</b>	404.00
<b>Grand Total (Incl.) ZAR</b>	<b>19 795.92</b>



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VAT Number	4490250000
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Invoice Number	INV0041008
Rep Name	
Delivery Day	MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
<i>Kindly note we currently do not have stock of the following products:</i>										
<i>Smirnoff Ice Berry Twist 440ml can</i>										
<i>Smirnoff Ice Pine Twist 660ml</i>										
<i>Smirnoff Ice Storm 660ml</i>										
<i>Smirnoff Ice Spin 660ml</i>										
<i>Smirnoff Double Black Guarana 250ml can</i>										

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	THEB0006    INV0041008

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### Credit Note

Account Number THEB0006  
 VAT Number 4490250000  
 Transaction Date 20/02/2025  
 Credit Note No CR0004100  
 Linked Invoice No INV0041008  
 External Order Bheko  
 Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners DBN	5.00	Case Cans 24 x 440m	469.80	0.0 %	2 042.60	306.39	2 348.99
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Liquor Runners DBN	1.00	Case 48 x 200ml	2 349.18	0.0 %	2 042.76	306.41	2 349.17
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	12.00	Bottle 500ml	110.48	0.0 %	1 152.85	172.93	1 325.78
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	12.00	Bottle 750ml	158.27	0.0 %	1 651.55	247.73	1 899.28
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	12.00	Bottle 750ml	171.09	0.0 %	1 785.30	267.80	2 053.10
787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners DBN	12.00	Bottle 750ml	173.90	0.0 %	1 814.59	272.19	2 086.78
787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners DBN	6.00	Bottle 750ml	173.90	0.0 %	907.29	136.09	1 043.38
694742	Bells Extra Special 750ml	Liquor Runners DBN	12.00	Bottle 750ml	234.61	0.0 %	2 448.13	367.22	2 815.35
679415	J&B Rare 750ml	Liquor Runners DBN	12.00	Bottle 750ml	223.12	0.0 %	2 328.24	349.24	2 677.48

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 THEB0006 CR0004100

Total (Excl) 17 565.14  
 Tax 15.00 % 2 634.77  
 Total (Incl) 20 199.91  
 Rebate Discount 2.00 % 404.00

**Grand Total (Incl.) ZAR 19 795.92**

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060



*Liquor Runners*

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR57045 2025-02-19 07:56:37**

LOAD SHEET Reference - LSID 3268, DATE Delivered - 2025-02-17

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

FZW625FS FUSO FIGHTER FN25- 14 K. MAKHOBA

Reason for Credit: Not Ordered / Duplicated

Customer Name: OVERLAND NEWCASTLE DIST

Brief Description of Credit:

Principal Customer Code: THEB0006

Doc. Date: 2025-02-07 Doc. Ref: INV0041008D GRV:

Credit Type: Credit Invoice Amt: R 20199.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742U	Bells Extra Special 750ml	EA	Bottle 750ml	W2	Not Ordered / Dupl.		12
787582U	Captain Morgan Spiced Gold 750ml - New Label	EA	Bottle 750ml	W2	Not Ordered / Dupl.		12
787582U	Captain Morgan Spiced Gold 750ml - New Label	EA	Bottle 750ml	W2	Not Ordered / Dupl.		6
789359U	Gordons Dry Gin 750ml - New Pack	EA	Bottle 750ml	W2	Not Ordered / Dupl.		12
679415U	J&B Rare 750ml	EA	Bottle 750ml	W2	Not Ordered / Dupl.		12
752486U	Johnnie Walker Red 750ml	EA	Bottle 750ml	W2	Not Ordered / Dupl.		6
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa	CS	Case 48 x 200	W2	Not Ordered / Dupl.		1
787268U	Smirnoff 1818 500ml - New Pack	EA	Bottle 500ml	W2	Not Ordered / Dupl.		12
787266U	Smirnoff 1818 750ml - New Pack	EA	Bottle 750ml	W2	Not Ordered / Dupl.		12
796507	Smirnoff Ice Pine Twist 440ml Can	CS	Case Cans 24 x	W2	Not Ordered / Dupl.		5

Total Number of Items to be credited on Document Ref: INV0041008D (9 Product Type)

90

Authorized by: \_\_\_\_\_  
[date]



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 VAT Number 4490250000  
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 External Order Bheko  
 Invoice Number INV0041008  
 Rep Name  
 Delivery Day MON

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787582	Captain Morgan Spiced Gold 750ml - New L	Liquor Runners DBN ✓	12.00	Bottle 750ml	152.97	175.91	1.1 %	1 814.59	272.19	2 086.78
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Invoice Number	INV0041008
Rep Name	
Delivery Day	MON

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<i>Kindly note we currently do not have stock of the following products:</i>										
Smirnoff Ice Berry Twist 440ml can										
Smirnoff Ice Pine Twist 660ml										
Smirnoff Ice Storm 660ml										
Smirnoff Ice Spin 660ml										
Smirnoff Double Black Guarana 250ml can										

Received by \_\_\_\_\_  
 Date \_\_\_\_\_  
 Signed \_\_\_\_\_

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# LIQUOR RUNNERS

Durban

## GOODS RECEIPT / ISSUE

No 54035

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

DRIVER NAME Khanyisani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3268</u>	VEHICLE REG No: <u>FW625fs</u>

CUSTOMER	DATE RECEIVED <u>18/02/25</u>
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### UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			
1) Smirnoff Ice Pine Twist 40	5				not ordered -
2) Belgravia dark cherry	1				damage in transit
3) Henoi vcap 6x750ml	1				uplift
4) Books standard	4				upliftment
5) INV0041008 - whole	whole				price twist
6)					damage boxes
7) H001909750	RD				
8) H001910610	RD				
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN					BLUE #1
OTHER					
<b>TOTAL</b>					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>Khanyisani</u>
TIME COMPLETED: _____	PAGE: _____

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

No 1908

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

DRIVER NAME SHARON

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3268</u>	VEHICLE REG No: <u>FCU 625 FS</u>

CUSTOMER	DATE RECEIVED <u>19/04/85</u>
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**UPLIFTNOTE**

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Producers Case 4 (400)</u>	1				<u>Busling 158001 (1910259)</u>
2)					
3) <u>Producers Case 2 (400)</u>	2				<u>NO STOCK IN THE W/A (1910259)</u>
4)					
5) <u>Producers Case 5 (400)</u>	5				<u>STOCK got wet due to rain (INV 0409165)</u>
6)					
7)					
8) <u>Full waste returned</u>					<u>INV 0409165</u>
9)					
10)					
11) <u>Producers Case 4</u>	4				<u>UPLIFTMENT</u>
12)					
13) <u>Home VOP 6750ml</u>	1				<u>UPLIFTMENT</u>
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
<b>TOTAL</b>					

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

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