



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 3; 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	Bhekuyise
Invoice Number	INV0040965
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 - <i>Returned</i>	Liquor Runners DBN	5.00	Case Cans 24 x 44	408.52	469.80	0.0 %	2 042.60	306.39	2 348.99
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	1 152.85	172.93	1 325.78
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
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	1 785.30	267.80	2 053.10
787582	Captain Morgan Spiced Gold 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	1 814.59	272.19	2 086.78
787584	Captain Morgan Black Jam Rum 750ml - New Pack	Liquor Runners DBN	6.00	Bottle 750ml	177.98	204.67	1.4 %	1 052.85	157.93	1 210.78
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	2 448.13	367.22	2 815.35
679415	J&B Rare 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 370.24	2 725.78	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

Returned

Liquor Runners Durban
 DEBRIEFED

Received by *KAPIL*
 Date *18/02/2025*
 Signed *[Signature]*

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	INV0040965

Total (Excl)	15 667.94
Tax 15.00 %	2 350.20
Total (Incl)	18 018.14
Rebate Discount 2.00 %	360.36
Grand Total (Incl.) ZAR	17 657.78



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TAX INVOICE	
Account Number	THEB0006
VAT Number	4490250000
Transaction Date	07/02/2025
External Order	Bhekuyise
Invoice Number	INV0040965
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>Not available yet:</i>										
<i>Smirnoff Berry 440ml, Pine Twist 660ml, Storm 660ml, Spin 660ml, Guarana 250ml</i>										
<i>Please note Smirnoff 200ml have a min order qty of 1 case (48 units)</i>										

Received by _____
 Date _____
 Signed _____

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 2940

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 PO Box 23845
 Newcastle
 2940

Credit Note

Account Number	THEB0006
VAT Number	4490250000
Transaction Date	20/02/2025
Credit Note No	CR0004101
Linked Invoice No	INV0040965
External Order	Bhekuyise
Credit Reason	Refused by Customer

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
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

Not Ordered
Invoiced as per order received

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 CR0004101

Total (Excl)	2 042.60
Tax 15.00 %	306.39
Total (Incl)	2 348.99
Rebate Discount 2.00 %	46.98
Grand Total (Incl.) ZAR	2 302.01

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Selwyn@lrssa.co.za

Liquor Runner Clairwood Clairwood

[Http://www.lrssa.co.za](http://www.lrssa.co.za)

REQUEST FOR CREDIT - CR57039 2025-02-19 07:55:50

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:** INV0040965D **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 18018.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796507	Smirnoff Ice Pine Twist 440ml Can	CS	Case Cans 24 x 178	000	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: INV0040965D (1 Product Type) 5

Authorized by: _____

[date]

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>FRW6686</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)	Belgrandia dark cherry	1				damage in transit
3)	Hanoi Vesp 6x750 ml	1				uplift
4)	Brooks brandy	4				upliftment
5)	INV0041008 - whole inside returned					phatwist
6)						damage boxes
7)	H001909750		RD			
8)	H00910610		RD			
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
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>[Signature]</u>	DRIVER: <u>Khanyisani</u>
TIME COMPLETED: _____	PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 1303

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

DRIVER NAME SHANAZI ZAN

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

CUSTOMER	DATE RECEIVED <u>19/02/05</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			
1) Producers Supply Dark Cherry (440)	1		2	1	ISSUED (1910259)
2)					
3) Fresh Pomegranate (440)	2				NO STOCK IN THE W/A (1910259)
4)					
5) Sour Apple Juice (440)	5				STOCK got wet on transport due to leak (INV 00110965)
6)					
7)					
8) Full wine returned					INV 00110965
9)					
10)					
11) Producers Champagne	4				UPLIFTMENT
12)					
13) House VOB export	1				UPLIFTMENT
14)					
15)					
16)					
17)					
18)					
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>S BUSBY</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____