



**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**

**Liquor Runners Durban (Pty) Ltd**

**Delivery Address:**

30 Hillclimb Road  
 Westmead  
 Pinetown  
 Durban

**Postal Address:**

30 Hillclimb Road  
 Westmead  
 Pinetown  
 Durban

TAX INVOICE	
Account Number	LIQ00009
VAT Number	4780261261
Transaction Date	20/03/2025
External Order	Driver Charge
Invoice Number	INV0045056
Rep Name	
Delivery Day	FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Bottle 750ml	238.64	274.43	0.0 %	238.64	35.80	274.44
<i>Driver Charge: Charise</i> <i>Short Delivered / Stock never returned to the warehouse</i> <i>Vehicle Reg Nr: JH60TC-GP</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	LIQ00009    INV0045056

Total (Excl)	238.64
Tax 15.00 %	35.80
<b>Total (Incl)</b>	<b>274.44</b>
Rebate Discount	0.00
<b>Grand Total (Incl.) ZAR</b>	<b>274.44</b>





## 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 13/03/2025  
 External Order Bheko  
 Invoice Number INV0044335  
 Rep Name  
 Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 200ml ✓	547.47	629.59	0.0 %	547.47	82.12	629.59
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
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
782656	Bells Extra Spl 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
774766	Smirnoff Inf Watermelon/Mint	Liquor Runners DBN	1.00	Case 12 x 750ml ✓	1 610.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners DBN	1.00	Case 12 x 750ml ✓	1 610.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Liquor Runners DBN	1.00	Case 12 x 750ml ✓	1 610.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61
687385	Black and White 750ml	Liquor Runners DBN	6.00	Bottle 750ml ✓	169.47	194.89	1.8 %	998.80	149.82	1 148.62
782594	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml ✓	1 872.66	2 153.55	3.5 %	1 807.83	271.17	2 079.00
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	6.00	Bottle 750ml -5	238.64	274.43	2.8 %	1 391.83	208.77	1 600.60

Signed

Received by

ASHLEY

Date

17/03

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 INV0044335

Total (Excl) 22 602.56  
 Tax 15.00 % 3 390.37  
 Total (Incl) 25 992.93  
 Rebate Discount 2.00 % 519.86  
**Grand Total (Incl.) ZAR 25 473.05**



**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



**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	13/03/2025
External Order	Bheko
Invoice Number	INV0044335
Rep Name	
Delivery Day	MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	6.00	Bottle 750ml ✓	383.74	441.30	1.2 %	2 274.91	341.24	2 616.15
733830	Ciroc Vodka	Liquor Runners DBN	1.00	Bottle 750ml ✓	442.35	508.71	0.0 %	442.35	66.36	508.70
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners DBN	3.00	Case Cans 24 x 44 ✓	408.52	469.80	4.6 %	1 169.14	175.37	1 344.51
796493	Smirnoff Ice Berry Twist 440ml Can	Liquor Runners DBN	3.00	Case Cans 24 x 44 ✓	408.52	469.80	4.6 %	1 169.14	175.37	1 344.51

1 X JOHNNIE WALKER RED LABEL 750ml SHORT SUPPLIED  
 DRIVER: SH60CC - GP

Received by ASHLEY  
 Date 17/03  
 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 INV0044335

Total (Excl)	22 602.56
Tax 15.00 %	3 390.37
<b>Total (Incl)</b>	<b>25 992.93</b>
Rebate Discount 2.00 %	519.86
<b>Grand Total (Incl.) ZAR</b>	<b>25 473.05</b>

Warehouse Customer Split Sheet for TeamLeader - DANNIC for MON Delivery

13/03/2025

Bay Code: 8

Route: NEWCASTLE

OVERLAND NEWCASTLE DISTRIBUTION

Dannic

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
782656	Bells Extra Spl 200ml	Case 48 x 20	CS		1	<input checked="" type="checkbox"/>
789360	Gordons Dry Gin 200ml - New Pack	Case 12 x 20	CS		1	<input checked="" type="checkbox"/>
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Case 48 x 20	CS		1	<input checked="" type="checkbox"/>
787268	Smirnoff 1818 500ml - New Pack	Case 12 x 50	CS		180	<input checked="" type="checkbox"/>
787266	Smirnoff 1818 750ml - New Pack	Case 12 x 75	CS		1	<input checked="" type="checkbox"/>
796493	Smirnoff Ice Berry Twist 440ml Can	Case Cans 24	CS		3	<input checked="" type="checkbox"/>
796507	Smirnoff Ice Pine Twist 440ml Can	Case Cans 24	CS		3	<input checked="" type="checkbox"/>
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Case 12 x 75	CS		1	<input checked="" type="checkbox"/>
760013	Smirnoff Inf Raspberry/Passion	Case 12 x 75	CS		1	<input checked="" type="checkbox"/>
774766	Smirnoff Inf Watermelon/Mint	Case 12 x 75	CS		1	<input checked="" type="checkbox"/>
782594	Vat 69	Case 12 x 75	CS		1	<input checked="" type="checkbox"/>
687385U	Black and White 750ml	Bottle 750ml	EA		6	<input checked="" type="checkbox"/>
733830U	Ciroc Vodka	Bottle 750ml	EA		1	<input checked="" type="checkbox"/>
777893U	Johnnie Walker Black 12Yo 750ml	Bottle 750ml	EA		6	<input checked="" type="checkbox"/>
752486U	Johnnie Walker Red 750ml	Bottle 750ml	EA		6	<input checked="" type="checkbox"/>
Summary for 'Principal' = Dannic (16 SKU)					214.00	
Summary for 'Customer' = OVERLAND NEWCASTLE DISTRIBUTION (16 SKU)					214.00	

Dannic

INV0044326D

13/03/2025

Dannic

INV0044335D

13/03/2025

PALM LIQUOR SALES

Dannic

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
752486	Johnnie Walker Red 750ml	Case 12 x 75	CS		1	<input checked="" type="checkbox"/>

Summary for 'Principal' = Dannic (1 SKU)

1.00

Summary for 'Customer' = PALM LIQUOR SALES (1 SKU)

1.00

Dannic

INV0044308D

13/03/2025

Summary for 'Route' = NEWCASTLE (17 SKU)

215.00

Checked By: 

2025/03/13 16:50:11

7111

# VARIANCE REPORT FOR ON BAY: 8

Scanned	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
13/03/2025 09:30	782656	Bells Extra Spl 200ml	Case 48 x 2	CS	1	1	0
13/03/2025 09:31	687385U	Black and White 750ml	Bottle 750	EA	6	6	0
13/03/2025 09:31	733830U	Ciroc Vodka	Bottle 750	EA	1	1	0
13/03/2025 09:31	789360	Gordons Dry Gin 200ml - New Pack	Case 12 x 2	CS	1	1	0
13/03/2025 09:31	777893U	Johnnie Walker Black 12Yo 750ml	Bottle 750	EA	6	6	0
13/03/2025 09:31	752486U	Johnnie Walker Red 750ml	Bottle 750	EA	6	6	0
13/03/2025 09:30	752486	Johnnie Walker Red 750ml	Case 12 x 7	CS	1	1	0
13/03/2025 09:31	787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa	Case 48 x 2	CS	1	1	0
13/03/2025 09:30	787268	Smirnoff 1818 500ml - New Pack	Case 12 x 5	CS	1	1	0
13/03/2025 09:30	787266	Smirnoff 1818 750ml - New Pack	Case 12 x 7	CS	1	1	0
13/03/2025 09:13	796493	Smirnoff Ice Berry Twist 440ml Can	Case Cans 2	CS	183	183	0
13/03/2025 09:30	796507	Smirnoff Ice Pine Twist 440ml Can	Case Cans 2	CS	3	3	0
13/03/2025 09:30	760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Case 12 x 7	CS	1	1	0
13/03/2025 09:30	760013	Smirnoff Inf Raspberry/Passion	Case 12 x 7	CS	1	1	0
13/03/2025 09:31	774766	Smirnoff Inf Watermelon/Mint	Case 12 x 7	CS	1	1	0
13/03/2025 09:30	782594	Vat 69	Case 12 x 7	CS	1	1	0

ER

[Signature]