



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefje 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



TAX INVOICE

Account Number LIQU0037
VAT Number 4800259295
Transaction Date 14/08/2024
External Order LC/30BDAY
Invoice Number INV0023498
Rep Name
Delivery Day FRI

Liquor City Balitlo Circle (7 Days EFT)

Delivery Address:
Douglas Crowe Drive
Shop 1 The Circle
Balitlo
Durban
4420

Liquor City Balitlo CC t/a

Postal Address:
PO Box 7047
Zimbabwe

4418

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
679415	J&B Rare 750ml	Liquor Runners DBN	5.00	Case 12 x 750ml	2 370.24	2 725.78	2.3 %	11 581.20	1 737.18	13 318.38
774230	Johnnie Walker Blonde 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	3 589.44	4 127.86	3.8 %	3 452.48	517.87	3 970.35
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	10.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	17 008.98	2 551.35	19 560.33
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	5.00	Case 12 x 750ml	1 785.57	2 053.41	2.1 %	8 737.85	1 310.68	10 048.53
765862	The Singleton - Dufftown 12 YO	Liquor Runners DBN	6.00	Bottle 750ml	495.67	570.02	3.4 %	2 873.81	431.07	3 304.88

545 J&B 750ml + 145 Singleton

Sent Back

Dr

Liquor City Balitlo Durban
RECEIVED

Received by

Frabashne

Date

16/8/2024

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 LIQU0037 INV0023498

Total (Excl)	43 654.32
Tax 15.00 %	6 548.15
Total (Incl)	50 202.47
Rebate Discount	0.00
Grand Total (Incl.) ZAR	50 202.47

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR8310

2024-08-16 21:56:22

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY BALITO CIRCLE

Brief Description of Credit:

Principal Customer Code: LIQU0037

Doc. Date: 2024-08-14 **Doc. Ref:** INV0023498D **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 50202.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
679415	J&B Rare 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		5
765862	The Singleton - Dufftown 12 YO	EA	Bottle 750ml	W2	Not Ordered / Dupl		6
Total Number of Items to be credited on Document Ref: INV0023498D (2 Product Type)							11

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 48662

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

DRIVER NAME Magic

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:		VEHICLE REG No:	<u>PZW 625 FS</u>
CUSTOMER		DATE RECEIVED	<u>16/08/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) J & B 12x 750	5				not ordered
2) Singleton 6x750	1				not ordered
3) (12 Yrs)					
4) Bitburger 5L	5				Expired stock
5) Erdinger Dunkel can	3				Expired stock
6) 24 x 500ml					
7) Erdinger 30L	26				
8) Bitburger 30L	1				
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 13 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Dina

DRIVER: [Signature]

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No. 0896

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>491</u>	VEHICLE REG No:	<u>FZW 625 FS</u>
CUSTOMER		DATE RECEIVED	<u>16/08/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Edinger Dunkel CAN (500ml)	2				IN 164297
2)					
3) Full Invoice Returned					IN 164302
4) Bitburger Premium Pils 5L	4				IN 164258
5) Full Invoice Returned					IN 164260
6) Full Invoice Returned					IN 164259
7)					
8)					
9) J & B RARE (12x750ml)	5				THE CUSTOMER did NOT order
10) The Singleton Downy 12YO	1				
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>Sbusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeljie Street, 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

Credit Note

Liquor City Balito Circle (7 Days EFT)
Delivery Address:
Douglas Crowe Drive
Shop 1 The Circle
Balito
Durban
4420

Account Number LIQU0037
VAT Number 4800259285
Transaction Date 20/08/2024
Credit Note No CR0002669
Linked Invoice No INV0023498
External Order LC/30BDAY
Credit Reason Price Error

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
679415	J&B Rare 750ml	Liquor Runners DBN	5.00	Case 12 x 750ml	2 663.68	0.0 %	11 581.20	1 737.18	13 318.38
765862	The Singleton - Duftown 12 YO	Liquor Runners DBN	6.00	Bottle 750ml	550.81	0.0 %	2 873.81	431.07	3 304.88

Jab order deal did not pull through.

Received by		Total (Excl)	14 455.01
Date		Tax 15.00 %	2 168.25
		Total (Incl)	16 623.26
		Rebate Discount	0.00
Signed		Grand Total (Incl.) ZAR	16 623.26

BANKING DETAILS:

Account Name Darnic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0037 CR0002669