



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

Herom Liquor Distributors (30 Days EFT)

Delivery Address:

134 Canehoven Drive
 Caneside
 Phoenix
 4068

Liquor Runners Durban
 DEBRIEFED

Signed _____

Postal Address:

Herom Investments Pty Ltd t/a
 Herom Investments Pty Ltd t/a
 53 Princess Circle
 White House Park

4068

TAX INVOICE

Account Number HER00001
 VAT Number 4440273391
 Transaction Date 15/04/2025
 External Order Zama
 Invoice Number INV0047657
 Rep Name
 Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	150.00	Case 12 x 750ml	1 697.55	1 952.18	4.1 %	244 158.12	36 623.72	280 781.84
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	72.00	Case 48 x 200ml	2 052.77	2 360.68	1.0 %	146 359.18	21 953.88	168 313.06
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners DBN	90.00	Case Cans 24 x 44	408.52	469.80	4.6 %	35 074.08	5 261.11	40 335.19
797988	Smirnoff Ice Pine Twist 660ml SA-Z	Liquor Runners DBN	80.00	Case 12 x 660ml	323.99	372.59	0.0 %	25 919.14	3 887.87	29 807.01
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	20.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	23 056.99	3 458.55	26 515.54
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	10.00	Case 12 x 1 L	2 183.30	2 510.80	2.1 %	21 383.04	3 207.46	24 590.50
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	10.00	Case 12 x 750ml	1 825.30	2 099.09	6.6 %	17 044.19	2 556.63	19 600.82
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	10.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	27 736.60	4 160.49	31 897.09
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	4 604.83	5 295.55	2.3 %	8 999.66	1 349.95	10 349.61
797990	Smirnoff Ice Storm 660ml SA-Z	Liquor Runners DBN	20.00	Case 12 x 660ml	323.99	372.59	0.0 %	6 479.78	971.97	7 451.75

We only received: 80% Smirnoff ice pine twist 660ml!
 20% Smirnoff ice storm 660ml,
 N.B The entire order was returned, with exception to the Pine twist 660ml and Storm 660ml, as per communication with Zama

Received by _____
 Date 19/4/25
 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 HER00001 INV0047657

Total (Excl) 556 210.78
 Tax 15.00 % 83 431.63
 Total (Incl) 639 642.41
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 639 642.41



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 Caneside
 Phoenix
 4068

Herom Investments Pty Ltd t/a

Postal Address:
 Herom Investments Pty Ltd t/a
 53 Princess Circle
 White House Park
 4068

Credit Note	
Account Number	HER00001
VAT Number	4440273391
Transaction Date	22/04/2025
Credit Note No	CR0004543
Linked Invoice No	INV0047657
External Order	Zama
Credit Reason	Cancelled

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	150.00	Case 12 x 750ml	1 871.88	0.0 %	244 158.12	36 623.72	280 781.84
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Liquor Runners DBN	72.00	Case 48 x 200ml	2 337.68	0.0 %	146 359.18	21 953.88	168 313.06
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners DBN	90.00	Case Cans 24 x 440m	448.17	0.0 %	35 074.08	5 261.11	40 335.19
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	20.00	Case 12 x 500ml	1 325.78	0.0 %	23 056.99	3 458.55	26 515.54
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	10.00	Case 12 x 1 L	2 459.05	0.0 %	21 383.04	3 207.46	24 590.50
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	10.00	Case 12 x 750ml	1 960.08	0.0 %	17 044.19	2 556.63	19 600.82
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	10.00	Case 12 x 750ml	3 189.71	0.0 %	27 736.60	4 160.49	31 897.09
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	5 174.80	0.0 %	8 999.66	1 349.95	10 349.61

*Cancellation was requested too late
 Customer rejected stock based on price according to 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	HER00001 CR0004543

Total (Excl)	523 811.86
Tax 15.00 %	78 571.79
Total (Incl)	602 383.65
Rebate Discount	0.00
Grand Total (Incl.) ZAR	602 383.65



Liquor Runners

Selwyn@lrfa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrfa.co.za

REQUEST FOR CREDIT - CR73276 2025-04-20 11:16:37

LOAD SHEET Reference - LSID 4158, DATE Delivered - 2025-04-19

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

HGH697FS FUSO FN25-270 FC (C 16 M. MPHAPHULI

Reason for Credit: Client Returned

Customer Name: HEROM LIQUOR DISTRIBUTOR

Brief Description of Credit:

Principal Customer Code: HER00001

Doc. Date: 2025-04-15 Doc. Ref: INV0047657D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 639642

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 750ml - New Pack	CS	Case 12 x 750	W5	Client Returned		10
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	W5	Client Returned		2
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W5	Client Returned		10
787267	Smirnoff 1818 1L - New Pack	CS	Case 12 x 1 L	W5	Client Returned		10
787269	Smirnoff 1818 200ml 4 x 12 x 200ml - New Pack	CS	Case 48 x 200	W5	Client Returned		72
787268	Smirnoff 1818 500ml - New Pack	CS	Case 12 x 500	W5	Client Returned		20
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	W5	Client Returned		150
796507	Smirnoff Ice Pine Twist 440ml Can	CS	Case Cans 24 x	W5	Client Returned		90

Total Number of Items to be credited on Document Ref: INV0047657D (8 Product Type) 364

Authorized by: _____
[date]



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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

Triple A Liquor & Bottle Store (CIA)

Delivery Address:

Shop 1 391 Palmview Drive
 Palmview
 Phoenix
 4068

Postal Address:

Shop 1 391 Palmview Drive
 Palmview
 Phoenix
 4068

TAX INVOICE

Account Number TRI00004
VAT Number .
Transaction Date 10/04/2025
External Order Cedric
Invoice Number INV0047054
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
741476	Ciroc Pineapple	Liquor Runners DBN	2.00	Bottle 750ml	442.35	508.71	3.0 %	858.04	128.71	986.75
539154	Ciroc Mango	Liquor Runners DBN	2.00	Bottle 750ml	442.35	508.71	3.0 %	858.04	128.71	986.75
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
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	1.0 %	2 032.77	304.92	2 337.69
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners DBN	6.00	Bottle 750ml	134.23	154.37	1.2 %	795.40	119.31	914.71
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Liquor Runners DBN	1.00	Case 12 x 750ml	1 610.79	1 852.41	1.2 %	1 590.79	238.62	1 829.41
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 200ml	547.47	629.59	4.6 %	522.47	78.37	600.84
787582	Captain Morgan Spiced Gold 750ml - New La	Liquor Runners DBN	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	1 800.59	270.09	2 070.68
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners DBN	10.00	Case Cans 24 x 44l	408.52	469.80	4.6 %	3 897.12	584.57	4 481.69

Refer SOQ0003709

The product below is out of stock:
 Smirnoff Ice Berry Twist 440ml Can

Emmanuel Hehl 697 43

Received by

Azola

Date

19/06/25

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 TRI00004 INV0047054

Total (Excl)	13 508.07
Tax 15.00 %	2 026.23
Total (Incl)	15 534.30
Rebate Discount	0.00
Grand Total (Incl.) ZAR	15 534.30

