



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

DATE DEBRIEFED
Runners DBN

Liquor City The Bottle Store (7 Days EFT)

Delivery Address:
 Shop U16 Windermere Center
 163 Lilian Ngoyi Road
 Durban
 4001

Postal Address:
Flexitot Industries CC
 Shop U16 Windermere Center
 163 Lilian Ngoyi Road
 Durban
 4001

TAX INVOICE	
Account Number	THEB0005
VAT Number	4800132112
Transaction Date	24/03/2025
External Order	Eldine
Invoice Number	INV0045244
Rep Name	DNP209-LULEKA RADEBE
Delivery Day	WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694738	Bells Extra Spl 375ml	Liquor Runners DBN ✓	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
687385	Black and White 750ml <i>sent back</i>	Liquor Runners DBN ✓	1.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	1 997.60	299.64	2 297.24
741475	Ciroc Apple	Liquor Runners DBN ✓	2.00	Bottle 750ml	442.35	508.71	0.0 %	884.71	132.71	1 017.42
752491	Johnnie Walker Red 1L	Liquor Runners DBN ✓	1.00	Case 12 x 1 L	3 454.02	3 972.13	0.0 %	3 454.02	518.10	3 972.12
796493	Smirnoff Ice Berry Twist 440ml Can	Liquor Runners DBN ✓	10.00	Case Cans 24 x 44	408.52	469.80	4.6 %	3 897.12	584.57	4 481.69
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners DBN ✓	10.00	Case Cans 24 x 44	408.52	469.80	4.6 %	3 897.12	584.57	4 481.69
782594	Vat 69 <i>sent back</i>	Liquor Runners DBN ✓	2.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	3 745.31	561.80	4 307.11
694741	Bells Extra Spl 1L <i>sent back</i>	Liquor Runners DBN ✓	1.00	Case 12 x 1 L	3 186.04	3 663.94	1.6 %	3 134.04	470.11	3 604.15
741476	Ciroc Pineapple <i>sent back</i>	Liquor Runners DBN ✓	1.00	Bottle 750ml	442.35	508.71	0.0 %	442.35	66.35	508.70
783163	Don Julio Blanco <i>sent back</i>	Liquor Runners DBN ✓	2.00	Bottle 750ml	661.30	760.50	0.0 %	1 322.60	198.39	1 520.99
789360	Gordons Dry Gin 200ml - New Pack <i>sent back</i>	Liquor Runners DBN ✓	1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59

x 1 case black & white 750ml sent back
x 2 case Vat 69 sent back
x 1 case bells 1LT sent back

x 1 bottle ciroc pineapple 750ml (sent back)
x 2 bottle don julio blanco sent back
x 12 gordons 200ml sent back

Received by ELDINE MAANS

Date 26/03/25

Signed *[Signature]*
THE BOTTLE STORE
 SHOP U16, UPPER LEVEL,
 WINDERMERE CENTRE,
 MORNINGSIDE
 PHONE: 031 312 2716

BANKING DETAILS:

Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	THEB0005 INV0045244

Total (Excl)	36 110.26
Tax 15.00 %	5 416.54
Total (Incl)	41 526.80
Rebate Discount	0.00
Grand Total (Incl.) ZAR	41 526.80

Rec 5. ITEMS



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TAX INVOICE	
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VAT Number	4800132112
Transaction Date	24/03/2025
External Order	Eldine
Invoice Number	INV0045244
Rep Name	DNP209-LULEKA RADEBE
Delivery Day	WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Paarl	Liquor Runners DBN Sent back	1.00	Case 48 x 50ml	750.68	863.28	0.0 %	750.68	112.60	863.28
728560	Johnnie Walker Aged 18Yrs	Liquor Runners DBN Sent back	1.00	Bottle 750ml	1 319.03	1 516.88	0.0 %	1 319.03	197.85	1 516.88
777733	Johnnie Walker Dbl Black 750ml	Liquor Runners DBN Sent back	6.00	Bottle 750ml	473.29	544.29	0.0 %	2 839.76	425.96	3 265.72
752491	Johnnie Walker Red 1L	Liquor Runners DBN Sent back	1.00	Case 12 x 1 L	3 454.02	3 972.13	0.0 %	3 454.02	518.10	3 972.12
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners DBN Sent back	4.00	Case 12 x 750ml	1 610.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61

*Kindly note the below has been discontinued:
 Bells Special Reserve*

*The below is currently out of stock:
 Cardhu 12Yr*

x 48 Gordons soul sent back
 x 1 bttl johnnie 18y sent back
 x 6 " Johnnie double black sent back
 x 1 case " red 1L sent back
 x 1 case smirnoff rasp/Passion sent back

THE BOTTLE STORE
 SHOP U16, UPPER LEVEL,
 WINDERMERE CENTRE,
 MORNINGSIDE
 PHONE: 031 312 2716

Received by 26/03/25 ELAINE MAANS
 Date 26/03/25
 Signed [Signature]

BANKING DETAILS:

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Flexitot Industries CC

Postal Address:
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Credit Note	
Account Number	THEB0005
VAT Number	4800132112
Transaction Date	27/03/2025
Credit Note No	CR0004355
Linked Invoice No	INV0045244
External Order	Eldine
Credit Reason	Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 297.24	0.0 %	1 997.60	299.64	2 297.24
782594	Vat 69	Liquor Runners DBN	2.00	Case 12 x 750ml	2 153.55	0.0 %	3 745.31	561.80	4 307.11
694741	Bells Extra Spl 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 604.14	0.0 %	3 134.04	470.11	3 604.15
741476	Ciroc Pineapple	Liquor Runners DBN	1.00	Bottle 750ml	508.71	0.0 %	442.35	66.35	508.70
783163	Don Julio Blanco	Liquor Runners DBN	2.00	Bottle 750ml	760.50	0.0 %	1 322.60	198.39	1 520.99
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 200ml	629.59	0.0 %	547.47	82.12	629.59
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	Liquor Runners DBN	1.00	Case 48 x 50ml	863.28	0.0 %	750.68	112.60	863.28
728560	Johnnie Walker Aged 18Yrs	Liquor Runners DBN	1.00	Bottle 750ml	1 516.88	0.0 %	1 319.03	197.85	1 516.88
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners DBN	6.00	Bottle 750ml	544.29	0.0 %	2 839.76	425.96	3 265.72
752491	Johnnie Walker Red 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 972.13	0.0 %	3 454.02	518.10	3 972.12

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 THEB0005 CR0004355

Total (Excl)	21 151.65
Tax 15.00 %	3 172.74
Total (Incl)	24 324.39
Rebate Discount	0.00
Grand Total (Incl.) ZAR	24 324.39



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Credit Note

Account Number	THEB0005
VAT Number	4800132112
Transaction Date	27/03/2025
Credit Note No	CR0004355
Linked Invoice No	INV0045244
External Order	Eldine
Credit Reason	Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners DBN	1.00	Case 12 x 750ml	1 838.61	0.0 %	1 598.79	239.82	1 838.61
<i>Customer Returned Invoiced as per order received from customer</i>									

Received by _____
 Date _____
 Signed _____

BANKING DETAILS:

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Bank Account	63040213299
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Payment Ref	THEB0005 CR0004355

Total (Excl)	21 151.65
Tax 15.00 %	3 172.74
Total (Incl)	24 324.39
Rebate Discount	0.00
Grand Total (Incl.) ZAR	24 324.39

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 - CR67275 2025-03-26 20:18:45

LOAD SHEET Reference - LSID 3806, DATE Delivered - 2025-03-26

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

HXD195FS FJ26-280R (CKD) ZA 16 N.Q. ZUNGU

Reason for Credit: **Client Returned**

Customer Name: LIQUOR CITY WINDERMERE

Brief Description of Credit:

Principal Customer Code: THEB0005

Doc. Date: 2025-03-24 **Doc. Ref:** INV0045244D **GRV:** STAMPED/SIG **Credit Type:** Part Credit **Invoice Amt:** R 41526,8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694741	Bells Extra Spl 1L	CS	Case 12 x 1 L	W5	Client Returned		1
687385	Black and White 750ml	CS	Case 12 x 750	W5	Client Returned		1
741476U	Ciroc Pineapple	EA	Bottle 750ml	W5	Client Returned		1
783163U	Don Julio Blanco	EA	Bottle 750ml	W5	Client Returned		2
789360	Gordons Dry Gin 200ml - New Pack	CS	Case 12 x 200	W5	Client Returned		1
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	CS	Case 48 x 50ml	W5	Client Returned		1
728560U	Johnnie Walker Aged 18Yrs	EA	Bottle 750ml	W5	Client Returned		1
777739U	Johnnie Walker Dbl Black 750ml	EA	Bottle 750ml	W5	Client Returned		6
752491	Johnnie Walker Red 1L	CS	Case 12 x 1 L	W5	Client Returned		1
760013	Smirnoff Inf Raspberry/Passion	CS	Case 12 x 750	W5	Client Returned		1
782594	Vat 69	CS	Case 12 x 750	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: INV0045244D (11 Product Type) **18**

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 3086

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

DRIVER NAME Zingyi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3306</u>	VEHICLE REG.No: <u>AXD 195 FS</u>

CUSTOMER	DATE RECEIVED <u>26-08-2025</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			
1) Red SQ Pine Crush (20x40g) 23✓					UPLIFT NOT SALESBLE
2)					
3) O.R Blanc. De Blanc (20x1L)	1				NOT ORDERED
4)					
5) Island View Dry Red 5L		1-			
6) Island View Sweet Rose 5L		3-			
7) Island View NAT SWT Red 1L		11-			TOPA for 2/26/25
8) Island View NAT SWT Rose 1L		4-			
9)					
10) Back 2 White (20x750ml)	1				CUSTOMER reject the
11) Nat 69 (20x750ml)	2				Stock back to W/H
12) Bells Extra SPL (20x1L)	1				BECAUSE # THEY DONOT
13) Cisc Pineapple		1			WANT IT. THE STOCK
14) Don Julio Blanco		2			IS IN good condition
15) Gordon's (200ml)	1				
16) Gordon's Dry Gin (50ml)	1				
17) J.W 187		1			
18) J.W Double Black 750ml		6			
19) J.W Red (20x1L)	1				
20) Smirnoff Raspberry (750)	1				
PALET CONTROL: GKN 14 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Dousiso</u>	DRIVER: <u>Jobe</u>
TIME COMPLETED: <u>18:15</u>	PAGE: _____