



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

Alexandra Liquor Store (7 Days EFT)

Delivery Address:
 224 Main Road
 Umzinto
 4200

Postal Address:
Walcon CC
 P O Box 1
 Umzinto
 4200

TAX INVOICE	
Account Number	ALE00001
VAT Number	4450107273
Transaction Date	11/04/2025
External Order	Lessley
Invoice Number	INV0047361
Rep Name	DNP186-LESSLEY MNCWABE
Delivery Day	TUE

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	Liquor Runners DBN	90.00	Case Cans 24 x 44l	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	20.00	Case 12 x 660ml	323.99	372.59	0.0 %	6 479.78	971.97	7 451.75
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	15.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	17 292.74	2 593.91	19 886.65
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	15.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	32 224.55	4 833.68	37 058.23

*Kindly note the below is currently out of stock:
 Smirnoff Ice Berry Twist 440ml*

A 1 crs returner (Pine twist) - 1 unit damaged

owner - Aranth A. 076 351 5521

Driver - Khanyisa: HBB282 FS

Liquor Runners Durban
 DEBRIEFED
 Signed _____



Received by Aranth
 Date 15-4-25
 Signed R

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref ALE00001 INV0047361

Total (Excl)	91 071.15
Tax 15.00 %	13 660.67
Total (Incl)	104 731.82
Rebate Discount 2.50 %	2 618.30
Grand Total (Incl.) ZAR	102 113.53



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Credit Note	
Account Number	ALE00001
VAT Number	4450107273
Transaction Date	29/04/2025
Credit Note No	CR0004613
Linked Invoice No	INV0047361
External Order	Lessley
Credit Reason	Damaged Leakage_Prod Issue

<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	Damaged - LR DBN	1.00	Case Cans 24 x 440m	448.17	0.0 %	389.71	58.46	448.17

*Returned due to leakage
 Refer to Incident Report 1567*

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 ALE00001 CR0004613

Total (Excl)	389.71
Tax 15.00 %	58.46
Total (Incl)	448.17
Rebate Discount 2.50 %	11.20
Grand Total (Incl.) ZAR	436.97

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

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Basil February Road
Mobeni East
4060



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR72480 2025-04-15 19:01:12

LOAD SHEET Reference: **CR72480**, DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Leakage

Customer Name: ALEXANDRA LIQUOR STORE

Brief Description of Credit:

Principal Customer Code: ALE00001

Doc. Date: 2025-04-11 **Doc. Ref:** INV0047361D **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 104732

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796507	Smirnoff Ice Pine Twist 440ml Can	CS	Case Cans 24 x	R5	Leakage		1

Total Number of Items to be credited on Document Ref: INV0047361D (1 Product Type) **1**

Authorized by: _____
[date]

Liquor Runners

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 3834

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

DRIVER NAME

KHIN/SAN W

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>6097</u>	VEHICLE REG No:

CUSTOMER <u>Alexis Dist La Sore</u>	DATE RECEIVED <u>15/04/25</u>
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UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	SPRITONE V. NEW ST WOOD	1				CRN TARD
2)						EMPTY
3)						15 for Pine
4)						
5)						
6)						
7)						
8)						
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: _____
TIME COMPLETED: _____	PAGE: _____

	ACCIDENT - INCIDENT INVESTIGATION FORM	HSE-INC-04
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INCIDENT NUMBER: (Number as per Libra)	1567
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Detailed Information

Date: 15 April 2025	Time: 10:35	Depot: Clairwood Liquor Runners	Location of incident: In trade, at customer 224 main road, Umzinto
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Depot Manager Selwyn Kok	Contact Details 0795280747	National Risk/ SHEQ Manager Delmi Oosthuizen	Contact Details 0714828974
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Classification	Near miss	First Aid	Medical treatment	Hospitalization
Environmental incident	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Property Damage	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Incident description 1 can leaked from a six pack ,50 % leaked out , stock and box were wet .

Detailed Event Description
 Whilst the Driver was in trade delivering stock to customers, the van assistants were taking stock from a full pallet row, they noticed 01 x six pack had a leak. The leak had wet other cases and boxes at the corners of the pallet. The six-pack had 01 x can damaged, this was due to the can seem a little empty. The can was damaged due to a quality issue. Invoice number: 0047361.

Immediate Action Taken
 Photos and a video were taken by the driver
 Depot was immediately informed of the incident

Additional information to be included into report

Truck / Vehicle accidents				

	ACCIDENT - INCIDENT INVESTIGATION FORM	HSE-INC-04
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FLT accident					
Injury					
Event Causes (Root Cause/as per 5WHY assessment)					
Why 1:	Quality issue				
Why 2:					
Why 3:					
Why 4:					
Why 5:					

ROOT CAUSE				
Event Corrective Actions/Preventative actions as per 5 WHY assessment		Date		Responsibility
Stock to be inspected before loading, FL loading must be supervised.		24 April 2025		Warehouse
Driver to inspect load before departure, Stock to be secured 100 % before truck departure,				

Corrective Actions Verified, Approved and implementation ensured by				
Name and Surname	Signature	Date		Position
Lesley Govender		24 April 2025		Distribution Manager
Incident status				
OPEN	<input checked="" type="checkbox"/>	CLOSED		

Investigation Team	
Name and Surname	Title



ACCIDENT- INCIDENT INVESTIGATION FORM

HSE-INC-04

ANNEXURE

Statement ADD statement here	Licenses Add license here
Photos	Other 



ACCIDENT - INCIDENT INVESTIGATION FORM

HSE-INC-04

Other	Other