



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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

Aquarius Blue Bottle Liquors (7 Days EFT)

Delivery Address:
23/33 Tanner Road
Empangeni Rail
Richards Bay
3880

Aquarius Liquor Distributors
Postal Address:
23/33 Tanner Road
Empangeni Rail
Richards Bay
3880

TAX INVOICE
Account Number AQUA0001
VAT Number 4010256743
Transaction Date 28/11/2024
External Order Thandeka
Invoice Number INV0034406
Rep Name DNP195-THANDEKA XULU
Delivery Day MON

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	1.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	1 645.55	246.83	1 892.38
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1L	2 183.30	2 510.80	2.1 %	2 138.30	320.75	2 459.05
784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 928.28	2 217.52	1.6 %	1 898.26	284.74	2 183.00
679415	J&B Rare 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 370.24	2 725.78	12.4 %	2 076.42	311.46	2 387.88
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 863.66	3 293.21	13.0 %	2 491.72	373.76	2 865.48
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	1 863.11	2 142.57	0.6 %	1 852.11	277.82	2 129.93
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	4 604.83	5 295.55	5.3 %	4 360.59	654.09	5 014.68
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 483.13	2 855.60	6.0 %	2 333.13	349.97	2 683.10
687385	Black and White 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 033.60	2 338.64	2.0 %	1 993.60	299.04	2 292.64
782594	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	1 842.66	276.40	2 119.06
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	1 737.30	260.60	1 997.90

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 AQUA0001 INV0034406

Total (Excl) 26 816.96
Tax 15.00 % 4 022.56
Total (Incl) 30 839.52
Rebate Discount 2.50 % 770.99
Grand Total (Incl.) ZAR 30 068.52



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VAT Number 4010256743
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Delivery Day MON

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Empangeni Rail
Richards Bay
3880

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787582	Captain Morgan Spiced Gold 750ml - New Lal	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
787586	Captain Morgan Spiced Gold 200ml 12X01 - ↑	Liquor Runners DBN	1.00	Case 12 x 200ml	656.73	755.24	1.5 %	646.73	97.01	743.74

CURRENTLY OUT OF STOCK:

JW Black 200ml

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Received by

Date

Signed

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



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Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR38100

2024-11-29 08:46:26

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: AQUARIUS BLUE BOTTLE LIQ

Brief Description of Credit:

Principal Customer Code: AQUA0001

Doc. Date: 2024-11-28 Doc. Ref: INV0034406D		GRV:	Credit Type: Credit		Invoice Amt: R 30839.5		
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		1
687385	Black and White 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		1
787586	Captain Morgan Spiced Gold 200ml 12X01 - New	CS	Case 12 x 200	P1	Cancelled by Princip		1
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 750	P1	Cancelled by Princip		1
789359	Gordons Dry Gin 750ml - New Pack	CS	Case 12 x 750	P1	Cancelled by Princip		1
679415	J&B Rare 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		1
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		1
772308	Johnnie Walker Red 200ml	CS	Case 24 x 200	P1	Cancelled by Princip		1
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		1
787267	Smirnoff 1818 1L - New Pack	CS	Case 12 x 1 L	P1	Cancelled by Princip		1
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	P1	Cancelled by Princip		1
784527	Smirnoff Spicy Tamarind 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		1
782594	Vat 69	CS	Case 12 x 750	P1	Cancelled by Princip		1
Total Number of Items to be credited on Document Ref: INV0034406D (13 Product Type)							13

Authorized by: _____
[date]

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

INV0034406D

BBBLAQU

Stock Code	Stock Description	Packsize	Unit	Batch	Units	QTY
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Load ID: 38100

Dannic

AQUARIUS BLUE BOTTLE LIQUOR

CS

694742	Bells Extra Special 750ml	Case 12 x 750ml	CS	1
687385	Black and White 750ml	Case 12 x 750ml	CS	1
787586	Captain Morgan Spiced Gold 200ml 12X01 - New Label	Case 12 x 200ml	CS	1
787582	Captain Morgan Spiced Gold 750ml - New Label	Case 12 x 750ml	CS	1
789359	Gordons Dry Gin 750ml - New Pack	Case 12 x 750ml	CS	1
679415	J&B Rare 750ml	Case 12 x 750ml	CS	1
777893	Johnnie Walker Black 12Yo 750ml	Case 12 x 750ml	CS	1
772308	Johnnie Walker Red 200ml	Case 24 x 200ml	CS	1
752486	Johnnie Walker Red 750ml	Case 12 x 750ml	CS	1
787267	Smirnoff 1818 1L - New Pack	Case 12 x 1 L	CS	1
787266	Smirnoff 1818 750ml - New Pack	Case 12 x 750ml	CS	1
784527	Smirnoff Spicy Tamarind 750ml	Case 12 x 750ml	CS	1
782594	Vat 69	Case 12 x 750ml	CS	1

13

Picked By: _____

Checked By: _____

2024/11/29 08:26:30

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

BBBLAQU

INV0034406D

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Load ID: 38100

Dannic

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687385	Black and White 750ml	Case 12 x 750ml	CS	1
787586	Captain Morgan Spiced Gold 200ml 12X01 - New Label	Case 12 x 200ml	CS	1
787582	Captain Morgan Spiced Gold 750ml - New Label	Case 12 x 750ml	CS	1
789359	Gordons Dry Gin 750ml - New Pack	Case 12 x 750ml	CS	1
679415	J&B Rare 750ml	Case 12 x 750ml	CS	1
777893	Johnnie Walker Black 12Yo 750ml	Case 12 x 750ml	CS	1
772308	Johnnie Walker Red 200ml	Case 24 x 200ml	CS	1
752486	Johnnie Walker Red 750ml	Case 12 x 750ml	CS	1
787267	Smirnoff 1818 1L - New Pack	Case 12 x 1 L	CS	1
787266	Smirnoff 1818 750ml - New Pack	Case 12 x 750ml	CS	1
784527	Smirnoff Spicy Tamarind 750ml	Case 12 x 750ml	CS	1
782594	Vat 69	Case 12 x 750ml	CS	1

13

Picked By: _____

Checked By: _____

2024/11/29 08:26:30

1/1



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Credit Note

Account Number
VAT Number
Transaction Date
Credit Note No
Linked Invoice No
External Order
Credit Reason

AQUA0001
4010256743
29/11/2024
CR0003505
INV0034406
Thandeka
Cancelled

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 892.38	0.0 %	1 645.55	246.83	1 892.38
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784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 183.00	0.0 %	1 898.26	284.74	2 183.00
679415	J&B Rare 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 387.88	0.0 %	2 076.42	311.46	2 387.88
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 865.48	0.0 %	2 491.72	373.76	2 865.48
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	2 129.93	0.0 %	1 852.11	277.82	2 129.93
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687385	Black and White 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 292.64	0.0 %	1 993.60	299.04	2 292.64
782594	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	2 119.05	0.0 %	1 842.66	276.40	2 119.06

Received by _____
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Signed _____

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AQUA0001 CR0003505

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Credit Note No CR0003505
Linked Invoice No INV0034406
External Order Thandeka
Credit Reason Cancelled

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789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 997.89	0.0 %	1 737.30	260.60	1 997.90
787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners DBN	1.00	Case 12 x 750ml	2 070.68	0.0 %	1 800.59	270.09	2 070.68
787586	Captain Morgan Spiced Gold 200ml 12X01 - New Label	Liquor Runners DBN	1.00	Case 12 x 200ml	743.74	0.0 %	646.73	97.01	743.74

Order cancelled as per rep

Received by _____
Date _____
Signed _____

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