



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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 GAME0016
VAT Number 4300119155
Transaction Date 25/07/2024
External Order 4102916938
Invoice Number INV0021756
Rep Name
Delivery Day MON

Game Liquor Newcastle (G070)

Delivery Address:
Cnr Ladysmith & Oak Ave
Shop 40 Newcastle Mall
Newcastle
2940

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
687385	Black and White 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 983.76	2 281.32	2.0 %	1 943.76	291.56	2 235.32
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	8.1 %	2 227.44	334.12	2 561.56
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 785.57	2 053.41	2.6 %	1 738.56	260.78	1 999.34

Fully delivered as per system

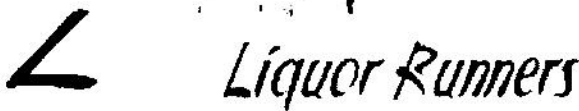
Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref GAME0016 INV0021756

Total (Excl)	5 909.76
Tax 15.00 %	886.46
Total (Incl)	6 796.22
Rebate Discount	0.00
Grand Total (Incl.) ZAR	6 796.22

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za Liquor Runner Clairwood Clairwood Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR4342 2024-07-31 07:30:50

LOAD SHEET Reference - LSID 234, DATE Delivered - 2024-07-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FJ26-280R (CKD) ZA	14	S.F. MAKHOB		

Reason for Credit: Not Ordered / Duplicated Customer Name: GAME NEWCASTLE

Brief Description of Credit:

Principal Customer Code: GAME0016

Doc. Date: 2024-07-25 Doc. Ref: INV0021756D GRV: RIF Credit Type: Credit Invoice Amt: R 6796.22

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
687385	Black and White 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: INV0021756D (3 Product Type)							3

Authorized by: _____
[date]



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Liquor License NLA 17172



Game Liquor Newcastle (G070)

Delivery Address:
Cnr Ladysmith & Oak Ave
Shop 40 Newcastle Mail
Newcastle
2940

Massstores (Pty) Ltd
Postal Address:
Massstores (Pty) Ltd trading as Game
16 Fredman Drive
Sandton
2031

TAX INVOICE

Account Number GAME0016
VAT Number 4300119155
Transaction Date 25/07/2024
External Order 4102916938
Invoice Number INV0021756
Rep Name
Delivery Day MON

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Received by _____
Date _____
Signed _____

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Bank Account 63040213299
Branch Code 255355
Payment Ref GAME0016 INV0021756

Total (Excl) 5 909.76
Tax 15.00 % 886.46
Total (Incl) 6 796.22
Rebate Discount 0.00
Grand Total (Incl.) ZAR 6 796.22

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0792

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>234</u>	VEHICLE REG No:	<u>JBK 139 FS</u>
CUSTOMER		DATE RECEIVED	<u>31.07.2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) GAME Newcastle (DANNIC)					
2) BLACK AND WHITE 750ML	1				Duplicated
3) BELLS EXTRA SPECIAL 750ML	1				INV 002.1756D
4) CAPTAIN MORGAN SPICED GOLD	1				
5) (BLACK AND WHITE NOT RETURNED DRIVER WILL BRING AFTER DEL TODAY)					
6)					
7) LIQUOR CITY THEKUI PLAZA (E/SNELL)					
8) WELLINGTON VO.	1				SHORT DEL
9)					STOCK RETURNED
10)					ES93967298.
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>Schann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
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Liquor License NLA 17172

DIAGEO

Credit Note

Game Liquor Newcastle (G070)
Delivery Address:
Cnr Ladysmith & Oak Ave
Shop 40 Newcastle Mail
Newcastle
2940

Account Number GAME0016
VAT Number 4300119155
Transaction Date 31/07/2024
Credit Note No CR0002487
Linked Invoice No INV0021756
External Order 4102916938
Credit Reason Purchase Order Closed

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Store sent new PO due to stock issues
Old order was already processed, therefore returned

Received by _____
Date _____
Signed _____

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Payment Ref GAME0016 CR0002487

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