



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

DIAGEO

Alexandra Liquor Store (7 Days EFT)

Delivery Address:
224 Main Road
Umzinto
4200

Walcon CC
Postal Address:
P O Box 1
Umzinto

4200

TAX INVOICE

Account Number ALE00001
VAT Number 4450107273
Transaction Date 26/07/2024
External Order Lesley
Invoice Number INV0021877
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	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	1 647.68	1 894.83	3.3 %	1 593.68	239.05	1 832.73
749871	Smirnoff 1818 1L Pet	Liquor Runners DBN	5.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	10 542.34	1 581.35	12 123.69
749820	Smirnoff 1818 500ml Pet	Liquor Runners DBN	10.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	11 270.39	1 690.56	12 960.95
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.47	300.97	2 307.44
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07

Did not receive 2 x Gordons dry gin 200ml each

owner Arant

30-7-24

Liquor Runners Durban
DEPARTED
Signed:

ALEX B...
VAT REG NO: 4450107273
LOT 224 RELEGATANGELA ROAD
PO BOX 1, UMZINTO, 4200
TEL: 039 974 1133 CELL: 079 958 4783
EMAIL: info@liquorrunners.co.za

owner Arant
30-7-24
20-7-24
ALEX B...
VAT REG NO: 4450107273
LOT 224 RELEGATANGELA ROAD
PO BOX 1, UMZINTO, 4200
TEL: 039 974 1133 CELL: 079 958 4783
EMAIL: info@liquorrunners.co.za

Received by Arant
Date 30-7-24

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 INV0021877

Total (Excl) 26 438.16
Tax 15.00 % 3 965.72
Total (Incl) 30 403.88
Rebate Discount 2.50 % 760.10
Grand Total (Incl.) ZAR 29 643.80

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR4718

2024-07-30 19:07:28

LOAD SHEET Reference - LSID 251, DATE Delivered - 2024-07-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25- 14		K.M. MTHETHWA		
Reason for Credit:		No Stock in Warehouse		Customer Name: ALEXANDRA LIQUOR STORE	
Brief Description of Credit:					
Principal Customer Code: ALE00001					

Doc. Date: 2024-07-26 Doc. Ref: INV0021877D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 30403.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789360	Gordons Dry Gin 200ml - New Pack	CS	Case 12 x 200	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: INV0021877D (1 Product Type)

2

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban.

STOCK RETURN / REQUEST FOR CREDIT No 0789

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

DRIVER NAME Zeka

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>FZW 598 FS</u>	
LOAD SHEET No:	<u>251</u>	DATE RECEIVED <u>30</u> <u>07</u> <u>24</u>	
CUSTOMER		UPLIFTNOTE	

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Annabelle Chive Rose Petit	1				Over supplied as Per Customer
2) 4 (6x250ml)					
3)					
4) Gosden's Dry Gin 200ml	2				There was no stock in the Warehouse (INV 0021877)
5)					
6)					
7) Smirnoff 1818 (12x750ml)	3				01 unit was damaged it a quality issue
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>Sbusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durbari

GOODS RECEIPT / ISSUE

Nº 48452

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

DRIVER NAME ZEKA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>251</u>	VEHICLE REG No: <u>f2w 598 fs</u>		
CUSTOMER:		DATE RECEIVED	<u>20/02/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Gorbong Dry 40 12x200</u>					<u>2 cases no</u>
2)					<u>stock in</u>
3)					<u>warehouse</u>
4)					
5) <u>Smirnoff 12x 750 ml</u>					<u>1 unit damaged</u>
6)					<u>Quality issue</u>
7)					
8) <u>Annabelle Cruise Rose</u>	<u>1</u>				<u>not scanned</u>
9) <u>non-Alcoholic</u>					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>6</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>OM</u>	DRIVER: <u>(Signature)</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, 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

Credit Note

Account Number ALE00001
VAT Number 4450107273
Transaction Date 31/07/2024
Credit Note No CR0002486
Linked Invoice No INV0021877
External Order Lessley
Credit Reason No Stock

Alexandra Liquor Store (7 Days EFT)

Delivery Address:
224 Main Road
Umzinto
4200

Walcon CC
Postal Address:
P O Box 1
Umzinto
4200

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 200ml	589.54	0.0 %	1 025.28	153.79	1 179.07
No Stock in Warehouse									

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 CR0002486

Total (Excl)	1 025.28
Tax 15.00 %	153.79
Total (Incl)	1 179.07
Rebate Discount 2.50 %	29.48
Grand Total (Incl.) ZAR	1 149.60