



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Siol van Dammeijie Str, Lemoenkcof, 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

TAX INVOICE

Account Number QINI0001
VAT Number 4180307193
Transaction Date 26/07/2024
External Order Cynthia
Invoice Number INV0021840
Rep Name
Delivery Day TUE

Qiniso Tavern (15 Days EFT)

Delivery Address:
H1976 Umlazi Station
Umlazi
4066
Postal Address:
17 Whimbrell Place
Woodhaven
Durban
4004

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	8.0 %	2 227.46	334.12	2 561.58
749871	Smirnoff 1818 1L Pet	Liquor Runners DBN	7.00	Case 12 x 1L	2 153.47	2 476.49	2.1 %	14 759.27	2 213.89	16 973.16
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	17.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	27 126.59	4 068.99	31 195.58
749820	Smirnoff 1818 500ml Pet	Liquor Runners DBN	9.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	10 143.35	1 521.50	11 664.85
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	13.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	25 954.09	3 893.11	29 847.20
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	1 673.12	250.97	1 924.09
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 200ml	512.64	589.54	4.9 %	975.28	146.29	1 121.57

Liquor Runners Durban

1 case Gordons 200
Broke

Received by CYNTHIA

Date 30-07-2024

Signed

[Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref QINI0001 INV0021840

Total (Excl) 82 859.16
Tax 15.00 % 12 428.87
Total (Incl) 95 288.03
Rebate Discount 0.00
Grand Total (Incl.) ZAR 95 288.03

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR4713

2024-07-30 18:03:27

LOAD SHEET Reference - LSID 247, DATE Delivered - 2024-07-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FSR812FS	CANTER FE7-136 TD F 4		N.M. SHEZI		

Reason for Credit: Leakage

Customer Name: QINISO TAVERN

Brief Description of Credit:

Principal Customer Code: QINI0001

Doc. Date: 2024-07-26 Doc. Ref: INV0021840D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 95288

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789360	Gordons Dry Gin 200ml - New Pack	CS	Case 12 x 200	RS	Leakage		0.16

Total Number of Items to be credited on Document Ref: INV0021840D (1 Product Type) 0.16

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 48451

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

DRIVER NAME Magic 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 247

VEHICLE REG No: FSR 812 FS

CUSTOMER

DATE RECEIVED

30/07/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) SCOTCH LEADER	1				Not ordered by store
2) SUPREME 6x750		2			
3) MAGMA HOT CINNAMON		3			1 unit damaged
4) MAGMA BLUE					
5) GARDENS TRY GIN 13x200					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>3</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: DMO

DRIVER: Magic 2

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0788

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

DRIVER NAME MAGIC 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>247</u>	VEHICLE REG No:	<u>FSR 812 FS</u>
CUSTOMER		DATE RECEIVED	<u>30/07/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Scottish Leader 750ml</u>	<u>1</u>		<u>NOT</u>	<u>Ordered</u>	<u>as per</u>
2) <u>Supreme</u>			<u>Customer</u>		<u>PSI 1101759</u>
3) <u>Magma Hot Ginamon</u>		<u>2</u>			
4) <u>Magma Blue</u>		<u>3</u>			
5)					
6) <u>Gordon Gin Original 2000ml</u>				<u>1</u>	<u>Was found broken</u>
7)					<u>on a case</u>
8)					<u>INV 0021840</u>
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>Obusio</u>	DRIVER: _____
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
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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Credit Note

Account Number QINI0001
VAT Number 4180307193
Transaction Date 31/07/2024
Credit Note No CR0002488
Linked Invoice No INV0021840
External Order Cynthia
Credit Reason Damaged

Qiniso Tavern (15 Days EFT)

Delivery Address:
H1976 Umlazi Station
Umlazi
4066

Postal Address:
17 Whimbrell Place
Woodhaven
Durban
4004

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	1.00	Bottle 200ml	46.73	0.0 %	40.64	6.10	46.74

1 unit leaked/damaged

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 QINI0001 CR0002488

Total (Excl)	40.64
Tax 15.00 %	6.10
Total (Incl)	46.74
Rebate Discount	0.00
Grand Total (Incl.) ZAR	46.74