



### 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

#### On The Rocks Liquor Store (CIA)

Delivery Address:  
 Lot 186  
 Owen Ellis Drive  
 Port Edward  
 4295

Postal Address:  
**WHM Happy Drinking Pty Ltd**  
 Lot 186  
 Owen Ellis Drive  
 Port Edward  
 4295

| TAX INVOICE      |            |
|------------------|------------|
| Account Number   | ONT00004   |
| VAT Number       |            |
| Transaction Date | 27/03/2025 |
| External Order   | Shaheen    |
| Invoice Number   | INV0045588 |
| Rep Name         |            |
| Delivery Day     | TUE        |

| Code   | Item Description                   | Warehouse Name     | QTY   | Packaging         | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|------------------------------------|--------------------|-------|-------------------|------------|------------|--------|-------------------|----------|-------------------|
| 793528 | Gordons Pink and Tonic 440ml       | Liquor Runners DBN | 3.00  | Case Cans 24 x 44 | 438.24     | 503.98     | 0.0 %  | 1 314.72          | 197.21   | 1 511.93          |
| 793544 | Gordons and Tonic 440ml            | Liquor Runners DBN | 2.00  | Case Cans 24 x 44 | 438.24     | 503.98     | 0.0 %  | 876.48            | 131.47   | 1 007.95          |
| 796493 | Smirnoff Ice Berry Twist 440ml Can | Liquor Runners DBN | 50.00 | Case Cans 24 x 44 | 408.52     | 469.80     | 4.6 %  | 19 485.59         | 2 922.84 | 22 408.43         |
| 796507 | Smirnoff Ice Pine Twist 440ml Can  | Liquor Runners DBN | 50.00 | Case Cans 24 x 44 | 408.52     | 469.80     | 4.6 %  | 19 485.60         | 2 922.84 | 22 408.44         |
| 774230 | Johnnie Walker Blonde 750ml        | Liquor Runners DBN | 6.00  | Bottle 750ml      | 299.12     | 343.99     | 18.7 % | 1 459.74          | 218.96   | 1 678.70          |

*Berry Twist 2 Cases returned due to leakage*

Liquor Runners Durban  
 DEBRIEFED

Signed \_\_\_\_\_

Received by *Sophisticated*

Date *11/04/2025*

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 ONT00004 INV0045588

|                                |                  |
|--------------------------------|------------------|
| Total (Excl)                   | 42 622.13        |
| Tax 15.00 %                    | 6 393.32         |
| <b>Total (Incl)</b>            | <b>49 015.45</b> |
| Rebate Discount                | 0.00             |
| <b>Grand Total (Incl.) ZAR</b> | <b>49 015.45</b> |



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**WHM Happy Drinking Pty Ltd**

*Postal Address:*  
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**Credit Note**

|                   |                            |
|-------------------|----------------------------|
| Account Number    | ONT00004                   |
| VAT Number        |                            |
| Transaction Date  | 09/04/2025                 |
| Credit Note No    | CR0004453                  |
| Linked Invoice No | INV0045588                 |
| External Order    | Shaheen                    |
| 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> |
|--|------------------------------------|-----------------------|------------|---------------------|-------------------|---------------|--------------------------|------------|--------------------------|
| 796493   | Smirnoff Ice Berry Twist 440ml Can | Damaged - LR DBN      | 2.00       | Case Cans 24 x 440m | 448.17            | 0.0 %         | 779.42                   | 116.91     | 896.33                   |
| <p><i>Returned due to leakage<br/>                 Refer to incident report 1485</i></p> |                                    |                       |            |                     |                   |               |                          |            |                          |

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  | ONT00004 CR0004453                 |

|                                |               |
|--------------------------------|---------------|
| Total (Excl)                   | 779.42        |
| Tax 15.00 %                    | 116.91        |
| <b>Total (Incl)</b>            | <b>896.33</b> |
| Rebate Discount                | 0.00          |
| <b>Grand Total (Incl.) ZAR</b> | <b>896.33</b> |

|   |   |            |
|---|---|------------|
|  | <b>ACCIDENT - INCIDENT INVESTIGATION FORM</b> | HSE-INC-04 |
|---|---|------------|

|   |      |
|---|------|
| <b>INCIDENT NUMBER: (Number as per Libra)</b> | 1485 |
|---|------|

|                             |                 |                       |                      |
|-----------------------------|-----------------|-----------------------|----------------------|
| <b>Detailed Information</b> |                 |                       |                      |
| Date                        | Time            | Depot                 | Location of incident |
| 02.04.2025                  | 14:42           | LR Clairwood          | In Trade             |
| Depot Manager               | Contact Details | National SHEQ Manager | Contact Details      |
| Selwyn Kok                  | 031 705 4986    | DeImi Oosthuizen      | 0714828974           |

|                       |                        |                          |                   |                          |                   |                                     |                             |                          |
|-----------------------|------------------------|--------------------------|-------------------|--------------------------|-------------------|-------------------------------------|-----------------------------|--------------------------|
| <b>Classification</b> | Near miss              | <input type="checkbox"/> | First Aid         | <input type="checkbox"/> | Medical treatment | <input type="checkbox"/>            | Hospitalization             | <input type="checkbox"/> |
|                       | Environmental incident | <input type="checkbox"/> | Stock damage      | <input type="checkbox"/> | Truck accident    | <input type="checkbox"/>            | LMV Accident                | <input type="checkbox"/> |
|                       | Property Damage        | <input type="checkbox"/> | Forklift Accident | <input type="checkbox"/> | Quality           | <input checked="" type="checkbox"/> | Security Incident (specify) | <input type="checkbox"/> |

|                             |                           |
|-----------------------------|---------------------------|
| <b>Incident description</b> | INV0045588D-leaking stock |
|-----------------------------|---------------------------|

**Detailed Event Description**

On the 01<sup>st</sup> of April 2025 at approximately 14:42 the truck Driver reported that while delivering stock at Principle, On the Rocks Liquor store, he found 02 x cases of Smirnoff Ice berry twist 440ml cans leaking for INV0045588.

Stock isolated  
 OB card raised  
 Inform relevant stakeholders

**Additional information to be included into report**

|                           |                        |  |   |  |                          |
|---------------------------|------------------------|--|---|--|--------------------------|
| Truck / Vehicle accidents | Driver statement       |  | 3 <sup>rd</sup> Party statement (if appl) |  | Video footage available  |
|                           | Case number            |  | Drawing of accident scene                 |  | Photos of accident scene |
|                           | Driver's PDP           |  |   |  |                          |
| FLT accident              | Breathalyzer test done |  | FLT driver license                        |  | Video footage available  |
| Injury                    | Training records       |  | Induction                                 |  | Video footage available  |

**Event Causes (Root Cause/as per 5WHY assessment)**

|        |               |
|--------|---------------|
| Why 1: | Wet stock     |
| Why 2: | Product leak  |
| Why 3: | Quality issue |
| Why 4: |               |

|   |  |            |
|---|--|------------|
|  | <b>ACCIDENT- INCIDENT INVESTIGATION FORM</b> | HSE-INC-04 |
|---|--|------------|

|  |                                     |                       |                          |
|--|-------------------------------------|-----------------------|--------------------------|
| Why 5:   |                                     |                       |                          |
| ROOT CAUSE   | Quality issue                       |                       |                          |
| <b>Event Corrective Actions/Preventative actions as per 5 WHY assessment</b> | <b>Date:</b>                        | <b>Responsibility</b> |                          |
| Inform principal   | 02.04.2025                          | Supervisor            |                          |
| <b>Corrective Actions Verified, Approved and implementation ensured by</b>   |                                     |                       |                          |
| <b>Name and Surname</b>  | <b>Signature</b>                    | <b>Date</b>           | <b>Position</b>          |
| Deon Padayachee  |                                     | 02.04.2025            | Safety Manager           |
| <b>Incident status</b>   |                                     |                       |                          |
| <b>OPEN</b>  | <input checked="" type="checkbox"/> | <b>CLOSED</b>         | <input type="checkbox"/> |

|                           |                |
|---------------------------|----------------|
| <b>Investigation Team</b> |                |
| <b>Name and Surname</b>   | <b>Title</b>   |
| Minenhle Shange           | W/H supervisor |

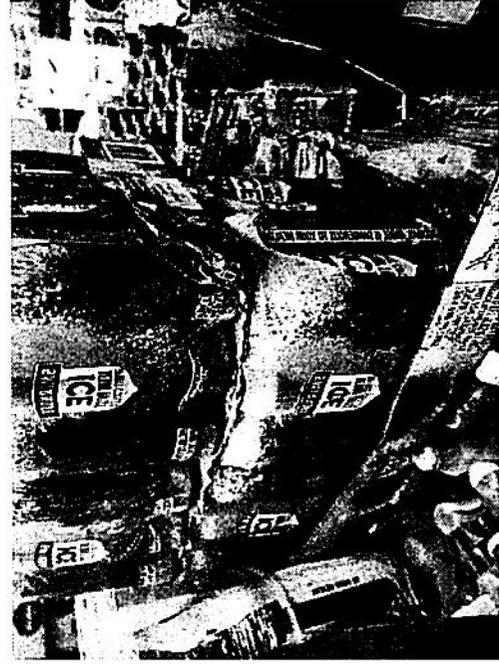
**ANNEXURE**

|                    |                  |
|--------------------|------------------|
| <b>Statement</b>   | <b>Licenses</b>  |
| ADD statement here | Add license here |
|                    |                  |
| <b>Photo</b>       | <b>Other</b>     |



# ACCIDENT- INCIDENT INVESTIGATION FORM

HSE-INC-04



Other

Other

REVISION NO: 05  
DATE: 14/11/2024

LIQUOR RUNNERS

Page 3 of 3

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

*Invoice Report Form*  
*Liquor Runners*

Selwyn@Irsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.Irsa.co.za

**REQUEST FOR CREDIT - CR68455 2025-04-02 08:10:02**

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

**Reason for Credit:** Leakage

**Customer Name:** ON THE ROCKS BOTTLE STOR

**Brief Description of Credit:**

**Principal Customer Code:** ONT00004

**Doc. Date:** 2025-03-27 **Doc. Ref:** INV0045588D **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 49015.5

| Stock Code | Stock Description                  | Unit | Packsize       | Reason Code | Batch | QTY |
|------------|------------------------------------|------|----------------|-------------|-------|-----|
| 796493     | Smirnoff Ice Berry Twist 440ml Can | CS   | Case Cans 24 x | R5          |       | 2   |
|            |                                    |      |                | Leakage     |       | 2   |

**Total Number of Items to be credited on Document Ref:** INV0045588D (1 Product Type)

Authorized by: \_\_\_\_\_  
[date]

# LIQUOR RUNNERS

Durban

## GOODS RECEIPT / ISSUE

Nº 56878

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

DRIVER NAME Mthambo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 3891 VEHICLE REG No: HR 32 2D GP

CUSTOMER

DATE RECEIVED 1-04-25

### UPLIFNOTE

| DESCRIPTION                       | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO.      |
|-----------------------------------|----------|-------|------------------------|------------------------|--------------------------|
|                                   | Cases    | Units |                        |                        |                          |
| 1) Koeksister 750                 | 2        |       |                        |                        | Not ordered              |
| 2) Koeksister 750                 |          | 9     |                        |                        | Not ordered              |
| 3) Smf Berry twist 440            | 2        |       |                        |                        | Return due to<br>leakage |
| 4)                                |          |       |                        |                        | they take 1              |
| 5) Jamson 50ml PC                 |          | 1     |                        |                        | Damage from<br>the truck |
| 6) Jamson 750 Caskmate            |          | 1     |                        |                        | NO cab Nothing           |
| 7) Sky vodka 275                  | 2        |       |                        |                        | NO order                 |
| 8)                                |          |       |                        |                        | ordered Duplicate        |
| 9) Sky vodka 375                  | 1        |       |                        |                        | 1 short                  |
| 10) Billiato                      |          | 6     |                        |                        | Cross Pick               |
| 11) Deadman's 275 Rattle & Shake  | 2        |       |                        |                        | Duplicate                |
| 12)                               |          |       |                        |                        | Duplicate                |
| 13) Buffels BRAWYN 660ml          | 1        |       |                        |                        | Duplicate                |
| 14) Carib twist Pinaeola 275      | 2        |       |                        |                        | Duplicate                |
| 15) Carib twist Pinalite 275      | 1        |       |                        |                        | Duplicate                |
| 16) Carib twist Star 275          | 2        |       |                        |                        | Duplicate                |
| 17) Carib twist tropi punch 275   | 2        |       |                        |                        | Duplicate                |
| 18) Dead man Finger Rattle 275    | 2        |       |                        |                        | Duplicate                |
| 19) ORIGINAL Ice Pinaeola 4x 60ml | 1        |       |                        |                        | Duplicate                |
| 20) Sidekick Cream 750ml          | 1        |       |                        |                        | Duplicate                |
| PALET CONTROL: GKN BLUE 12 #1     |          |       |                        |                        | Duplicate                |
| OTHER                             |          |       |                        |                        | R                        |
| <b>TOTAL</b>                      |          |       |                        |                        |                          |

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

CHECKED ON RECEIPT BY: Mthambo DRIVER: 

TIME COMPLETED: 21:40 PAGE: \_\_\_\_\_

# LIQUOR RUNNERS

Durban

## GOODS RECEIPT / ISSUE

No 56888

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

DRIVER NAME Mlambo

|  |                                    |
|--|------------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                                    |
| LOAD SHEET No: <u>3891</u>                             | VEHICLE REG No: <u>HR 32 2D GP</u> |

|          |                              |
|----------|------------------------------|
| CUSTOMER | DATE RECEIVED <u>1-04-25</u> |
|----------|------------------------------|

### UPLIFTNOTE

| DESCRIPTION                    | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS |
|--------------------------------|----------|-------|------------------------|------------------------|---------|
|                                | Cases    | Units |                        |                        |         |
| 1) 54s Totcup                  | 1        |       |                        |                        |         |
| 2) Dead Man's finger (440ml)   | 3        |       |                        |                        |         |
| 3) RQ Energy NER (675ml)       | 3        |       |                        |                        | order   |
| 4) Belgavia London Dry (750ml) | 1        |       |                        |                        | Not     |
| 5)                             |          |       |                        |                        |         |
| 6)                             |          |       |                        |                        |         |
| 7)                             |          |       |                        |                        |         |
| 8)                             |          |       |                        |                        |         |
| 9)                             |          |       |                        |                        |         |
| 10)                            |          |       |                        |                        |         |
| 11)                            |          |       |                        |                        |         |
| 12)                            |          |       |                        |                        |         |
| 13)                            |          |       |                        |                        |         |
| 14)                            |          |       |                        |                        |         |
| 15)                            |          |       |                        |                        |         |
| 16)                            |          |       |                        |                        |         |
| 17)                            |          |       |                        |                        |         |
| 18)                            |          |       |                        |                        |         |
| 19)                            |          |       |                        |                        |         |
| 20)                            |          |       |                        |                        |         |
| PALET CONTROL: GKN BLUE #1     |          |       |                        |                        |         |
| OTHER                          |          |       |                        |                        |         |
| <b>TOTAL</b>                   |          |       |                        |                        |         |

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

|                                      |   |
|--------------------------------------|---|
| CHECKED ON RECEIPT BY: <u>Themba</u> | DRIVER:  |
| TIME COMPLETED: <u>21:5</u>          | PAGE: _____   |

# LIQUOR RUNNERS

Durban

No 56889

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

DRIVER NAME Micambo

|  |                                    |
|--|------------------------------------|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) |                                    |
| LOAD SHEET No: <u>3691</u>                             | VEHICLE REG No: <u>HR 32 70 GP</u> |
| CUSTOMER   | DATE RECEIVED <u>02-04-25</u>      |

### UPLIFTNOTE

| DESCRIPTION                        | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO. |
|------------------------------------|----------|-------|------------------------|------------------------|---------------------|
|                                    | Cases    | Units |                        |                        |                     |
| 1) Jameson STD (2x50ml)            |          | 1pk   | NOT                    | ORDER                  | Stock (PRI 1547410) |
| 2)                                 |          |       | RET                    | RETURNED               |                     |
| 3) A. Smirnoff Ice Twist (500ml)   | 2        |       | leaking                | Quality                | (INV 0045588D)      |
| 4) Smirnoff's Whop black (500ml)   |          | 60#   | Short                  | delivered              | D/C (INV-20499510)  |
| 5) Sky Vodka 375ml                 |          | 11    | NOT                    | ORDERED                | (INV 151560CAM)     |
| 6)                                 |          |       |                        |                        |                     |
| 7) Buffelsstein Bannist 1000(400)  | 4        |       | NO                     | Stock in               | W/A (H00191929a)    |
| 8)                                 |          |       |                        |                        |                     |
| 9) Full wine returned              |          |       | NOT                    | ORDERED                | (H001919669)        |
| 10)                                |          |       |                        |                        |                     |
| 11) Hall & Green Dry Vodka (200ml) | 2        |       | NO                     | Stock in               | W/H (H001920634)    |
| 12)                                |          |       |                        |                        |                     |
| 13) Jameson Cockmate 750ml         |          | 1     | D/C                    |                        | (PR 1547442)        |
| 14)                                |          |       |                        |                        |                     |
| 15) Allisto (750ml)                |          | 6     | NOT                    | ORDERED                | (INV 00280392)      |
| 16)                                |          |       |                        |                        |                     |
| 17) Koetsiker 750ml                | 2        |       |                        |                        | UPLIFTMENT          |
| 18) k                              |          |       |                        |                        |                     |
| 19)                                |          |       |                        |                        |                     |
| 20)                                |          |       |                        |                        |                     |
| PALET CONTROL: GKN BLUE #1         |          |       |                        |                        |                     |
| OTHER                              |          |       |                        |                        |                     |
| <b>TOTAL</b>                       |          |       |                        |                        |                     |

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

|                                      |               |
|--------------------------------------|---------------|
| CHECKED ON RECEIPT BY: <u>Souiso</u> | DRIVER: _____ |
| TIME COMPLETED: _____                | PAGE: _____   |