



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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



Credit Note

Account Number LIQ00009
VAT Number 4780261261
Transaction Date 20/09/2024
Credit Note No CR0002907
Linked Invoice No INV0024411
External Order Incident No: 208
Credit Reason Cancelled

Liquor Runners Durban (Pty) Ltd

Delivery Address:
30 Hillclimb Road
Westmead
Pinetown
Durban
Postal Address:
30 Hillclimb Road
Westmead
Pinetown
Durban

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners DBN	2.00	Bottle 750ml	171.12	0.0 %	297.60	44.64	342.24

Event Description:
On the 22nd of August 2024, when checker Ntombi was checking Dannic stock in the cage, she noted a leak coming from one of the captain morgan spiced gold 750ml. She immediately alerted the supervisor on shift. Ntombi and the supervisor then proceeded to open the cage to see where the leak was coming from, they found two bottles that had no caps on it.
Mail: Mbalenhle Dlamini 23/08/2024

Credit passed by Diageo for the production fault

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 LIQ00009 CR0002907

Total (Excl)	297.60
Tax 15.00 %	44.64
Total (Incl)	342.24
Rebate Discount	0.00

Grand Total (Incl.) ZAR 342.24

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 - CR10589

2024-09-06 08:34:24

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: LR DURBAN CHARGE

Brief Description of Credit:

Principal Customer Code: LIQ00009

Doc. Date: 2024-08-23 Doc. Ref: INV0024411D GRV:

Credit Type:

Invoice Amt: R 342.24

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787582	Captain Morgan Spiced Gold 750ml - New Label	EA	Bottle 750ml	P1	Cancelled by Princip		2

Total Number of Items to be credited on Document Ref: INV0024411D (1 Product Type)

2

Authorized by: _____

[date]



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TAX INVOICE

Account Number LIQ00009
VAT Number 4780261261
Transaction Date 23/08/2024
External Order Incident No: 208
Invoice Number INV0024411
Rep Name
Delivery Day FRI

Liquor Runners Durban (Pty) Ltd

Delivery Address:
30 Hillclimb Road
Westmead
Pinetown
Durban
Postal Address:
30 Hillclimb Road
Westmead
Pinetown
Durban

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	2.00	Bottle 750ml	148.80	171.12	0.0 %	297.60	44.64	342.24
Event Description: On the 22nd of August 2024, when checker Ntombi was checking Dannic stock in the cage, she noted a leak coming from one of the captain morgan spiced gold 750ml. She immediately alerted the supervisor on shift. Ntombi and the supervisor then proceeded to open the case to see where the leak was coming from, they found two bottles that had no caps on it. Mail: Mbalenhle Dlamini 23/08/2024										

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Date	-----	Tax 15.00 %	44.64
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BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255365
Payment Ref LIQ00009 INV0024411