



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

Spot On Bottle Store (30 Days EFT)

Delivery Address:
30 Queen Street
LadySmith
Shop LG 12 Fourmac Building
Lot 4249

3770

Signed: Liquor Runners Durban
DEBRIEFED

TAX INVOICE

Account Number SPOT0001
VAT Number 4230264592
Transaction Date 05/09/2024
External Order Teresa
Invoice Number INV0025579
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	3 041.04	456.16	3 497.20
694738	Bells Extra Spl 375ml	Liquor Runners DBN	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
771127	Black and White 200ml	Liquor Runners DBN	18.00	Bottle 200ml	51.74	59.50	0.0 %	931.30	139.70	1 071.00
783163	Don Julio Blanco	Liquor Runners DBN	1.00	Bottle 750ml	661.30	760.50	0.0 %	661.30	99.20	760.50
778831	Don Julio Reposado 750ml	Liquor Runners DBN	1.00	Bottle 750ml	882.90	1 015.33	0.0 %	882.90	132.44	1 015.34
779077	Gordons Sunset Orange	Liquor Runners DBN	1.00	Case 12 x 750ml	1 720.35	1 978.41	5.2 %	1 630.80	244.62	1 875.42
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	10.00	Case 12 x 200ml	512.64	569.54	4.9 %	4 876.80	731.52	5 608.32
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	20.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	33 463.20	5 019.48	38 482.68
789420	Gordons Dry Gin 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1 L	2 360.64	2 714.74	5.0 %	2 242.68	336.40	2 579.08
782657	J&B Rare 200ml - New Pack	Liquor Runners DBN	1.00	Case 24 x 200ml	1 419.13	1 632.00	0.7 %	1 409.04	211.36	1 620.40
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 815.00	3 237.25	3.2 %	5 449.92	817.49	6 267.41

Unit Don Julio Reposado Not on Hand

Received by 09/09/2024
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 SPOT0001 INV0025579

Total (Excl) 209 274.46
Tax 15.00 % 31 391.19
Total (Incl) 240 665.65
Rebate Discount 0.00
Grand Total (Incl.) ZAR 240 665.65



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Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

TAX INVOICE

Spot On Bottle Store (30 Days EFT)
Delivery Address:
30 Queen Street
Ladysmith
Shop LG 12 Fourmac Building
Lot 4249

Spot On Bottle Store CC
Postal Address:
PO Box 143
Ladysmith

Account Number SPOT0001
VAT Number 4230264592
Transaction Date 05/09/2024
External Order Teresa
Invoice Number INV0025579
Rep Name
Delivery Day MON

3770

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787269	Smitnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	4.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	7 985.28	1 197.79	9 183.07
787267	Smitnoff 1818 1L - New Pack	Liquor Runners DBN	8.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	16 868.16	2 530.22	19 398.38
787266	Smitnoff 1818 750ml - New Pack	Liquor Runners DBN	75.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	119 673.00	17 950.95	137 623.95
787562	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	2.00	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	3 501.12	525.17	4 026.29
782594	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	1 794.12	269.12	2 063.24
765053	White Horse Fo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88

Please note the following line is out of stock
- Back and white 200ml 30units
- Smitnoff 500ml

Received by 181050
Date 09/09/2024
Signed

BANKING DETAILS:

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Branch Code 255355
Payment Ref SPOT0001 INV0025579

Total (Excl) 209 274.46
Tax 15.00 % 31 391.19
Total (Incl) 240 665.65
Rebate Discount 0.00
Grand Total (Incl.) ZAR 240 665.65

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 48761

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>815</u>	VEHICLE REG No: <u>FZW 625 FS</u>

CUSTOMER		DATE RECEIVED	<u>09/09/24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SOUTHERN Comfort Orig (2000)</u>	<u>5</u>			<u>NOT ORDERED</u>	
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>9</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>JUSSO</u>	DRIVER: <u>MLambo</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1528

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>815</u>	VEHICLE REG No:	<u>FZW 625 FS</u>
CUSTOMER		DATE RECEIVED	<u>09/09/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Southern Comfort Org (200g)</u>	<u>5</u>		<u>NOT</u>	<u>Ordered</u>	<u>as per</u>
2)					<u>Custo met of the Stock</u>
3)					<u>is back in the W/HOUSE</u>
4)					
5) <u>Don Julio Reposado 750ml</u>	<u>1</u>	<u>1</u>			<u>There was no Stock in</u>
6)					<u>The Warehouse INV0025579</u>
7)					<u>SPONT ON</u>
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>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Moheni East
4060



Clairwood Logistics Park
Basil February Road
Moheni East
4060

Setwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR13627 2024-09-10 10:03:16

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: SPOT ON LIQUOR STORE

Brief Description of Credit:

Principal Customer Code: SPOT0001

Doc. Date: 2024-09-05 **Doc. Ref:** INV0025579D **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 240666

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
778831	Don Julio Reposado 750ml	EA	Bottle 750ml	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0025579D (1 Product Type)

Authorized by: _____

[date]



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
Registration No 2022/551504/07
Liquor License NLA 17172



Credit Note

Spot On Bottle Store CC
Postal Address:
PO Box 143
Ladysmith
3770

Account Number SPOT0001
VAT Number 4230264592
Transaction Date 10/09/2024
Credit Note No CR00002852
Linked Invoice No INV00025579
External Order Teresa
Credit Reason No Stock

Spot On Bottle Store (30 Days EFT)
Delivery Address:
30 Queen Street
Ladysmith
Shop LG 12 Fournmac Building
Lot 4249
3370

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
778831	Don Julio Reposado 750ml	Liquor Runners DBN	1.00	Bottle 750ml	1 015.33	0.0 %	882.90	132.44	1 015.34

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 SPOT0001 CR00002852

Total (Excl)	882.90
Tax 15.00 %	132.44
Total (Incl)	1 015.34
Rebate Discount	0.00
Grand Total (Incl.) ZAR	1 015.34