



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

Liquor City Cornwall View (7 Days EFT)

Delivery Address:

Piercing Road
 Cornwall Shopping Centre
 Elardus Park
 Pretoria
 0181

Postal Address:

Cornwall View Liquors CC t/a
 Piercing Road
 Cornwall Shopping Centre
 Elardus Park
 Pretoria
 0181

TAX INVOICE

Account Number LIQU0055
VAT Number 4370184006
Transaction Date 11/11/2025
External Order LC JAB EXC 10NOV25
Invoice Number INV0070563
Rep Name DNP140-NTOKOZO CHRISTOPHER
Delivery Day THU

Code	Item Description	Warehouse Name	QTY Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Liquor Runners JHB	2.00 Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 142.98	921.45	7 064.43
787582	Capt Mor Spiced Gold 750ml - New Pack	Liquor Runners JHB	8.00 Case 12 x 750ml	1 835.59	2 110.93	3.0 %	14 242.63	2 136.39	16 379.02
793571	Capt Mor Orig Dark Rum 750ml 40%	Liquor Runners JHB	8.00 Case 12 x 750ml	2 135.70	2 456.06	2.2 %	16 717.63	2 507.65	19 225.28
793504	Vat 69 40%	Liquor Runners JHB	15.00 Case 12 x 750ml	1 872.66	2 153.55	1.6 %	27 639.83	4 145.97	31 785.80
793532	Smirnoff 1818 750ml 40%	Liquor Runners JHB	10.00 Case 12 x 750ml	1 697.55	1 952.18	4.7 %	16 177.30	2 426.60	18 603.90
793606	Gordons Dry Gin 750ml 40%	Liquor Runners JHB	10.00 Case 12 x 750ml	1 825.30	2 099.09	6.6 %	17 044.17	2 556.63	19 600.80
791897	J&B Rare 750ml - New Pack	Liquor Runners JHB	10.00 Case 12 x 750ml	2 370.24	2 725.78	1.8 %	23 282.40	3 492.36	26 774.76
799590	Black and White 750ml 40%	Liquor Runners JHB	10.00 Case 12 x 750ml	2 033.60	2 338.64	2.3 %	19 876.03	2 981.41	22 857.44

Short 1ds each, damaged 13/11/2025

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 LIQU0055 INV0070563

Total (Excl) 141 122.97
Tax 15.00 % 21 168.46
Total (Incl) 162 291.43
Rebate/Discount 0.00
Grand Total (Incl.) ZAR 162 291.43



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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

Liquor City Cornwall View (7 Days EFT)

Delivery Address:

Piercing Road
 Cornwall Shopping Centre
 Elardus Park
 Pretoria
 0181

Cornwall View Liquors CC t/a

Postal Address:

Piercing Road
 Cornwall Shopping Centre
 Elardus Park
 Pretoria
 0181

Credit Note

Account Number LIQU0055
VAT Number 4370184006
Transaction Date 18/11/2025
Credit Note No CR0006668
Linked Invoice No INV0070563
External Order LC JAB EXC 10NOV25
Credit Reason Damaged

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
799590	Black and White 750ml 40%	Liquor Runners JHB	11.00	Bottle 750ml	194.89	2.3 %	1 821.97	273.29	2 095.26
799590	Black and White 750ml 40%	Damaged - LR JHB	1.00	Bottle 750ml	194.89	2.3 %	165.63	24.85	190.48
787582	Capt Mor Spiced Gold 750ml - New Pack	Liquor Runners JHB	11.00	Bottle 750ml	175.91	3.0 %	1 631.97	244.79	1 876.76
787582	Capt Mor Spiced Gold 750ml - New Pack	Damaged - LR JHB	1.00	Bottle 750ml	175.91	3.0 %	148.36	22.25	170.61

Stock returned to warehouse due to damaged units in cases

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 LIQU0055 CR0006668

Total (Excl) 3 767.93
Tax 15.00 % 565.18
Total (Incl) 4 333.11
Rebate Discount 0.00

Grand Total (Incl.) ZAR 4 333.11

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

East Port Logistics Park, Eastport Blvd
- Kempton Park
Johannesburg
1619



Shaun@lrsc.co.za

Liquor Runners Eastport

012-010-3142
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR25162 2025-11-17 12:11:16

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: LIQUOR CITY CORNWALL VIE

Brief Description of Credit:

Principal Customer Code: LIQU0055

Doc. Date: 2025-11-11 Doc. Ref: INV0070563D GRV: S Credit Type: Part Credit Invoice Amt: R 162291

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
799590U	BLACK AND WHITE 40% NEW (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		11
799590U	BLACK AND WHITE 40% NEW (1 X 750ML)	EA	1 X 750ML	DT	Damage in Transit		1
787582U	CM ORIGINAL SPICED 75CL	EA	1 x 750ML	W5	Client Returned		11
787582U	CM ORIGINAL SPICED 75CL	EA	1 x 750ML	DT	Damage in Transit		1

Total Number of Items to be credited on Document Ref: INV0070563D (2 Product Type) 24

Authorized by:

17-11-25

[date]

LIQUOR RUNNERS

Johannesburg

123703

GOODS RECEIVED VOUCHER

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

DRIVER NAME

France

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

1288

VEHICLE REG No

11NNS600B

CUSTOMER

Centurion

DATE RECEIVED

13/11/25

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <i>Aper Cerve fonte</i>	<i>n/s</i>				<i>1981916</i>
2)					
3) <i>Whiskey Glen Raspberry</i>		<i>01</i>			<i>1982416</i>
4)					
5) <i>Captain Morgan spiced</i>		<i>11</i>		<i>01</i>	<i>198070563</i>
6)		<i>11</i>		<i>01</i>	
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY:

Bay 15

DRIVER:

[Signature]

TIME COMPLETED:

PAGE:

PAGE:

Stock returned

DRIVER *Phyllis*

Date: *13/11/25*

Trip: _____

Invoice: *70563*

1 case of Lamb Mer Spiced Gold 750ml

1 case of Black and White 750ml

Not relevant old damage from W/H