



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 Broadacres (15 Days EFT)

Delivery Address:

Broadacres Shopping Centre
 Cnr Cedar & Valley Road
 Fourways
 2191

Postal Address:

Broadacres Liquor City CC
 Broadacres Liquor City CC t/a
 Broadacres Shopping Centre
 Cnr Cedar & Valley Road
 Fourways

TAX INVOICE

Account Number LIQU0046
 VAT Number 4160195782
 Transaction Date 12/11/2025
 External Order LC JAB EXC 10NOV25
 Invoice Number INV0070763
 Rep Name DNP159-LEHLOHONOLO QOBOLO
 Delivery Day WED/FRI

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	14.00 Case 12 x 750ml	3 122.49	3 590.87	1.6 %	43 000.90	6 450.13	49 451.03
787582	Capt Mor Spiced Gold 750ml - New Pack	Liquor Runners JHB	10.00 Case 12 x 750ml	1 835.59	2 110.93	3.0 %	17 803.29	2 670.49	20 473.78
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	6.00 Case 12 x 750ml	1 872.66	2 153.55	1.6 %	11 055.93	1 658.39	12 714.32
793532	Smirnoff 1818 750ml 40%	Liquor Runners JHB	32.00 Case 12 x 750ml	1 697.55	1 952.18	4.7 %	51 767.38	7 765.11	59 532.49
793606	Gordons Dry Gin 750ml 40%	Liquor Runners JHB	22.00 Case 12 x 750ml	1 825.30	2 099.09	6.6 %	37 497.18	5 624.58	43 121.76
791897	J&B Rare 750ml - New Pack	Liquor Runners JHB	8.00 Case 12 x 750ml	2 370.24	2 725.78	1.8 %	18 625.92	2 793.89	21 419.81
799590	Black and White 750ml 40%	Liquor Runners JHB	4.00 Case 12 x 750ml	2 033.60	2 338.64	2.3 %	7 950.41	1 192.56	9 142.97

J&B → Not RECEIVED Justice

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 LIQU0046 INV0070763

Total (Excl) 204 418.64
 Tax 15.00 % 30 662.80
 Total (Incl) 235 081.44
 Rebate Discount 0.00

Grand Total (Incl.) ZAR 235 081.44

EFT = 28/11/25
 15 days

24632-78
 210448-66
 - 28 4208-97
 206239-69



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 Broadacres (15 Days EFT)

Delivery Address:

Broadacres Shopping Centre
 Cnr Cedar & Valley Road
 Fourways
 2191

Broadacres Liquor City CC

Postal Address:

Broadacres Liquor City CC t/a
 Broadacres Shopping Centre
 Cnr Cedar & Valley Road
 Fourways

Credit Note

Account Number LIQU0046
VAT Number 4160195782
Transaction Date 18/11/2025
Credit Note No CR0006660
Linked Invoice No INV0070763
External Order LC JAB EXC 10NOV25
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
791897	J&B Rare 750ml - New Pack	Liquor Runners JHB	8.00	Case 12 x 750ml	2 725.78	1.8 %	18 625.92	2 793.89	21 419.81

Short pick confirmed by warehouse stock control

Received by _____

Date _____

Signed _____

BANKING DETAILS:

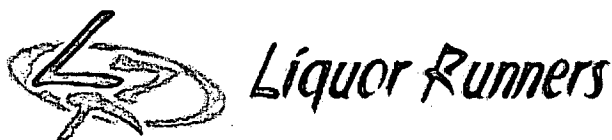
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0046 CR0006660

Total (Excl) 18 625.92
 Tax 15.00 % 2 793.89
 Total (Incl) 21 419.81
 Rebate Discount 0.00

Grand Total (Incl.) ZAR 21 419.81

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

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



012-010-3142

Shaun@lrsc.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR26119 2025-11-17 13:35:19

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: LIQUOR CITY BROADACRES

Brief Description of Credit:

Principal Customer Code: LIQU0046

Doc. Date: 2025-11-12 Doc. Ref: INV0070763D GRV: S Credit Type: Part Credit Invoice Amt: R 235081

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
791897	JB Rare 750ml - New Pack	CS	Case 12 x 750	W6	Short / Cross Pickin		8

Total Number of Items to be credited on Document Ref: INV0070763D (1 Product Type)

8

Authorized by:

[date]

17-11-25

1/1

LIQUOR RUNNERS

Johannesburg

118722

GOODS RECEIVED VOUCHER

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

DRIVER NAME SHUKA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1325</u>	VEHICLE REG No	<u>HBC 752 FS</u>
CUSTOMER	<u>BRVANSTON</u>	DATE RECEIVED	<u>14/11/25</u>

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	HALEWOOD					
2)	Red SA Vodka 200ml		10 returned			1983462
3)						
4)	DANNIC					
5)	J&B 750ml	5 M/S				0070883
6)						
7)	SIGNAL HILL					
8)	Kix Raspberry Peach 320ml	1 returned				1017036
9)						
10)	DANNIC					
11)	Smirnoff 750ml	32 M/S				0070763
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: <u>[Signature]</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>[Signature]</u>	PAGE: <u>1</u>

VARIANCE REPORT FOR ON BAY: 6

Scanned	Stock Code	Stock Description	Pack Size	Unit	Units Qty	Scan Qty
13/11/2025 11:05	799580	Black and White 750ml 40	Case 12 x 7	CS	13	13
13/11/2025 11:10	793571	Capt Mor Orig Dark Rum 750ml 40	Case 12 x 7	CS	13	13
13/11/2025 11:09	787582	Capt Mor Spiced Gold 750ml - New Pack	Case 12 x 7	CS	13	13
13/11/2025 11:08	793544	Gordons and Tonic 440ml	Case Can 24	CS	1	1
13/11/2025 11:08	793587	Gordons Dry Gin 750ml 40	Case 12 x 7	CS	13	13
13/11/2025 11:05	793606	Gordons Dry Gin 750ml 40	Case 12 x 7	CS	13	13
13/11/2025 11:08	793528	Gordons Pink and Tonic 440ml	Case Can 24	CS	1	1
N/A	791897	JB Rare 750ml - New Pack	Case 12 x 7	CS	13	13
13/11/2025 11:08	796190	JB Rare 750ml 40	Case 12 x 7	CS	13	13
13/11/2025 12:31	787268	Smirnoff 1818 500ml - New Pack	Case 12 x 6	CS	1	1
13/11/2025 11:07	793532	Smirnoff 1818 750ml 40	Case 12 x 6	CS	13	13
13/11/2025 11:10	771708	Tanqueray London Gin	Case 12 x 7	CS	30	30
13/11/2025 11:27	793584	Vat 69 40	Case 12 x 7	CS	13	13

VARIANCE

Isaac



Date
14/11/25

Invoice
0070763

J & have 8 Cases x 750ml

No Stock

