



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 Middelburg Hyper (7 Days EFT)

Delivery Address:

45 Jeppe Street
Middelburg
1050

Postal Address:

Steptique CC

Steptique CC
PO Box 6949
Kanonkop

1050

TAX INVOICE

Account Number LIQU0209
VAT Number 4760184871
Transaction Date 13/11/2025
External Order LC JAB EXC 10NOV25
Invoice Number INV0071021
Rep Name
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	1.00 Case 12 x 750ml	3 122.49	3 590.87	14.0 %	2 685.81	402.87	3 088.68
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	10.00 Case 12 x 750ml	2 135.70	2 456.06	2.2 %	20 897.04	3 134.56	24 031.60
793504	Vat 69 40%	Liquor Runners JHB	2.00 Case 12 x 750ml	1 872.66	2 153.55	1.6 %	3 685.31	552.80	4 238.11
793532	Smirnoff 1818 750ml 40%	Liquor Runners JHB	2.00 Case 12 x 750ml	1 697.55	1 952.18	4.7 %	3 235.46	485.32	3 720.78
793606	Gordons Dry Gin 750ml 40%	Liquor Runners JHB	10.00 Case 12 x 750ml	1 825.30	2 099.09	9.5 %	16 527.67	2 479.15	19 006.82
796390	J&B Rare 750ml 40%	Liquor Runners JHB	4.00 Case 12 x 750ml	2 370.24	2 725.78	12.8 %	8 263.92	1 239.59	9 503.51
799590	Black and White 750ml 40%	Liquor Runners JHB	1.00 Case 12 x 750ml	2 033.60	2 338.64	2.3 %	1 987.60	298.14	2 285.74

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 LIQU0209 INV0071021

Total (Excl) 75 086.10
 Tax 15.00 % 11 262.92
Total (Incl) 86 349.02
 Rebate Discount 0.00

Grand Total (Incl.) ZAR 86 349.02



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Middelburg
1050

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Steptique CC
PO Box 6949
Kanonkop

1050

Credit Note

Account Number LIQU0209
VAT Number 4760184871
Transaction Date 13/11/2025
Credit Note No CR0006613
Linked Invoice No INV0071021
External Order LC JAB EXC 10NOV25
Credit Reason Wrong Account

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Liquor Runners JHB	1.00	Case 12 x 750ml	3 590.87	14.0 %	2 685.81	402.87	3 088.68
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Invoiced on incorrect account

Received by _____

Date _____

Signed _____

BANKING DETAILS:

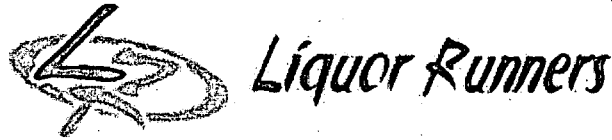
Account Name Dannic Wines and Spirits (Pty) Ltd
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 Rebate Discount 0.00

Grand Total (Incl.) ZAR 86 349.02

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 - CR26811

2025-11-13 15:23:41

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: LIQUOR CITY MIDDELBURG H

Brief Description of Credit:

Principal Customer Code: LIQU0209

Doc. Date: 2025-11-13 **Doc. Ref:** INV0071021D **GRV:** **Credit Type:** Credit **Invoice Amt:** R 86349

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
799590	Black and White 750ml 40	CS	Case 12 x 750	P1	Cancelled by Princip		1
793571	Capt Mor Orig Dark Rum 750ml 40	CS	Case 12 x 750	P1	Cancelled by Princip		10
787582	Capt Mor Spiced Gold 750ml - New Pack	CS	Case 12 x 750	P1	Cancelled by Princip		10
793606	Gordons Dry Gin 750ml 40	CS	Case 12 x 750	P1	Cancelled by Princip		10
796390	JB Rare 750ml 40	CS	Case 12 x 750	P1	Cancelled by Princip		4
793532	Smirnoff 1818 750ml 40	CS	Case 12 x 750	P1	Cancelled by Princip		2
771708	Tanqueray London Gin	CS	Case 12 x 750	P1	Cancelled by Princip		1
793504	Vat 69 40	CS	Case 12 x 750	P1	Cancelled by Princip		2

Total Number of Items to be credited on Document Ref: INV0071021D (8 Product Type)

40

Authorized by:

[date]

17-11-25

1/1