



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 Hillbrow (7 Days EFT)

Delivery Address:
 Esselen Street
 Hillbrow
 Johannesburg
 2001

Postal Address:

Liquor City Hillbrow CC t/a
 Esselen Street
 Hillbrow
 Johannesburg
 2001

TAX INVOICE

Account Number LIQU0075
 VAT Number 4390229047
 Transaction Date 14/11/2025
 External Order LC JAB EXC 10NOV25
 Invoice Number INV0071199
 Rep Name DNP173-DAN MTHOGWANE
 Delivery Day TUE

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	1.00 Case 12 x 750ml X	1,835.59	2,110.93	3.0 %	1,780.33	267.05	2,047.38
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	5.00 Case 12 x 750ml ✓	1,697.55	1,952.18	4.7 %	8,088.65	1,213.30	9,301.95
793606	Gordons Dry Gin 750ml 40%	Liquor Runners JHB	20.00 Case 12 x 750ml ✓	1,825.30	2,099.09	9.5 %	33,055.35	4,958.30	38,013.65
796390	J&B Rare 750ml 40%	Liquor Runners JHB	2.00 Case 12 x 750ml ✓	2,370.24	2,725.78	12.8 %	4,131.96	619.79	4,751.75
799590	Black and White 750ml 40%	Liquor Runners JHB	3.00 Case 12 x 750ml ✓	2,033.60	2,338.64	2.3 %	5,962.81	894.42	6,857.23

1 Case Capt Mor Spiced Gold 750ml Return ~~ML~~

Liquor Runners JHB
 DEBRIEFED 2

DATE: 14/11/2025

TIME: 14:00

Received by MARY JANE

Date 15/11/2025

Signed [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref LIQU0075 INV0071199

Total (Excl) 59,390.22
 Tax 15.00 % 8,908.53
 Total (Incl) 68,298.75
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 68,298.75



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Liquor License NLA 17172

DIAGEO

Liquor Runners Johannesburg (Pty) Ltd

Delivery Address:

ERF1866 & 1867 Eastport Blvd
 Eastport Logistics Park
 Kempton Park
 Johannesburg
 1619

Postal Address:

Dannic WHSE Claims
 ERF1866 & 1867 Eastport Blvd
 Eastport Logistics Park
 Kempton Park
 Johannesburg
 1619

TAX INVOICE

Account Number LIQ00006
VAT Number 4450256252
Transaction Date 19/11/2025
External Order Warehouse Charge - INV0071199
Invoice Number INV0072038
Rep Name
Delivery Day FRI

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY Packaging</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
787582	Capt Mor Spiced Gold 750ml - New Pack	Damaged - LR JHB	1.00 Bottle 750ml	152.97	175.91	0.0 %	152.97	22.95	175.92

Warehouse charge on INV0071199

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 LIQ00006 INV0072038

Total (Excl)	152.97
Tax 15.00 %	22.95
Total (Incl)	175.92
Rebate Discount	0.00
Grand Total (Incl.) ZAR	175.92



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Liquor License NLA 17172

DIAGEO

Liquor City Hillbrow (7 Days EFT)

Delivery Address:

Esselen Street
 Hillbrow
 Johannesburg
 2001

Liquor City Hillbrow CC t/a

Postal Address:

Esselen Street
 Hillbrow
 Johannesburg
 2001

Credit Note

Account Number LIQU0075
VAT Number 4390229047
Transaction Date 19/11/2025
Credit Note No CR0006703
Linked Invoice No INV0071199
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)
787582	Capt Mor Spiced Gold 750ml - New Pack	Liquor Runners JHB	11.00	Bottle 750ml	175.91	3.0 %	1 631.97	244.80	1 876.77
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

Damaged - leaking stock returned to the warehouse

Received by _____

Date _____

Signed _____

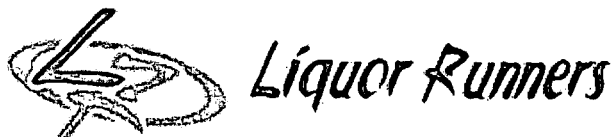
BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0075 CR0006703

Total (Excl)	1 780.33
Tax 15.00 %	267.05
Total (Incl)	2 047.38
Rebate Discount	0.00
Grand Total (Incl.) ZAR	2 047.38

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 - CR27780

2025-11-19 11:42:44

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: LIQUOR CITY HILLBROW

Brief Description of Credit:

Principal Customer Code: LIQU0075

Doc. Date: 2025-11-14 Doc. Ref: INV0071199D GRV: S

Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787582U	CM ORIGINAL SPICED 75CL	EA	1 x 750ML	W5	Client Returned		11
787582U	CM ORIGINAL SPICED 75CL	EA	1 x 750ML	R5	Leakage		1
Total Number of Items to be credited on Document Ref: INV0071199D (1 Product Type)							12

Authorized by: _____

[date]

19-11-25

LIQUOR RUNNERS

Johannesburg

120933

GOODS RECEIVED VOUCHER

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

DRIVER NAME Edward

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1420</u>	VEHICLE REG No	<u>HBC 759 B</u>
CUSTOMER	<u>JHBCB</u>	DATE RECEIVED	<u>18-11-25</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Crates & bottles</u>	<u>21</u>				<u>INV 1017432</u>
2)					
3) <u>Full Return</u>	<u>01</u>	<u>02</u>			<u>1588031</u>
4)					
5) <u>Captain Morgan speed</u>		<u>11</u>		<u>01</u>	<u>INV 6071199</u>
6)					
7) <u>Belgravia gin & dry lemon</u>		<u>129</u>			<u>Box 139 / 1244</u>
8) <u>660</u>					
9) <u>Belgravia gin & dark</u>	<u>04</u>				
10) <u>Cherry 275</u>					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

Bay-14

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

CHECKED ON RECEIPT BY: <u>Wente</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>