



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 (7 Days EFT)

Delivery Address:

Cowen Ntuli Street
 Middelburg
 Nkangala
 Steve Tshwete
 1050

Postal Address:

Delira Liquor Enterprise

Cowen Ntuli Street
 Middelburg
 Nkangala
 Steve Tshwete
 1050

TAX INVOICE

Account Number LIQ00036
 VAT Number 4860229205
 Transaction Date 17/11/2025
 External Order LC JAB EXC BF FREE 12NOV
 Invoice Number INV0071468
 Rep Name DNP049-BONISIWE MSIBI
 Delivery Day THU

Code	Item Description	Warehouse Name	QTY Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Blk 12Yo 750ml	Liquor Runners JHB	120.00 Bottle 750ml	362.90	417.34	4.7 %	41 498.09	6 224.71	47 722.80
772309	Johnnie Walker Blk 12Yo 200ml	Liquor Runners JHB	120.00 Bottle 200ml	110.88	0.00	0.0 %	0.00		

Black Friday Deal - Buy one 750ml get one 200ml FREE

Not in order
 Return Bank 20.11.2025

17/11/2025 11:32:49 AM
 DEBRIEFED 2
 DATE 17/11/2025
 TIME 11:32:49 AM

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 LIQ00036 INV0071468

Total (Excl) 41 498.09
 Tax 15.00 % 6 224.71
 Total (Incl) 47 722.80
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 47 722.80



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772309	Johnnie Walker Blk 12Yo 200ml	Liquor Runners JHB	120.00 Bottle 200ml	110.88	0.00	0.0 %	0.00		

Black Friday Deal - Buy one 750ml get one 200ml FREE

NOT in order
 return Beer
 20/11/2025

Received by

Date

Signed

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 1050

Credit Note

Account Number	LIQ00036
VAT Number	4860229205
Transaction Date	21/11/2025
Credit Note No	CR0006715
Linked Invoice No	INV0071468
External Order	LC JAB EXC BF FREE 12NOV
Credit Reason	Refused by Customer

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
777893	Johnnie Walker Blk 12Yo 750ml	Liquor Runners JHB	120.00	Bottle 750ml	417.34	4.7 %	41 498.09	6 224.71	47 722.80
772309	Johnnie Walker Blk 12Yo 200ml	Liquor Runners JHB	120.00	Bottle 200ml	0.00	0.0 %	0.00		

JAB order rejected upon delivery

Received by _____

Date _____

Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
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Branch Code 255355
Payment Ref LIQ00036 CR0006715

Total (Excl)	41 498.09
Tax 15.00 %	6 224.71
Total (Incl)	47 722.80
Rebate Discount	0.00

Grand Total (Incl.) ZAR 47 722.80

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

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



Shaun@lrta.co.za

Liquor Runners Eastport

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

REQUEST FOR CREDIT - CR28544

2025-11-21 09:15:23

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY MIDDELBURG

Brief Description of Credit:

Principal Customer Code: LIQ00036

Doc. Date: 2025-11-17 Doc. Ref: INV0071468D GRV: Credit Type: Credit Invoice Amt: R 47722.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
772309U	Johnnie Walker Blk 12Yo 200ml	EA	Bottle 200ml	W2	Not Ordered / Dupl		120
777893U	Johnnie Walker Blk 12Yo 750ml	EA	Bottle 750ml	W2	Not Ordered / Dupl		120
Total Number of Items to be credited on Document Ref: INV0071468D (2 Product Type)							240

Authorized by: _____

[date]

21-11-25

LIQUOR RUNNERS

Johannesburg

116537

GOODS RECEIVED VOUCHER

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

DRIVER NAME

AMES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

1526

VEHICLE REG No

HGH 988 FS

CUSTOMER

BUT Bay 7

DATE RECEIVED

20/11/2025

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <i>Harwood</i>					
2) <i>full return</i>	1				1985282
3)					
4) <i>SIGNAL HILL</i>					
5) <i>full return</i>	4				1018023
6) <i>crates and bottles</i>	4				1018063
7) <i>crates</i>	7	"			"
8)					
9) <i>DANNIC</i>					
10) <i>full return</i>		240			0071468
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

DRIVER:

TIME COMPLETED:

PAGE:

PAGE: 1