



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

Overland Kloof Drankwinkel (15 Days EFT)

Delivery Address:

172A Kock Street
 Rustenburg

Postal Address:

CJH Kloof CC
 P.O Box 1720
 Rustenburg

0300

TAX INVOICE

Account Number OVER0020
 VAT Number 4076675528
 Transaction Date 17/11/2025
 External Order Johannes
 Invoice Number INV0071635
 Rep Name DNP066-REUBEN RAMORWESI
 Delivery Day WED

Code	Item Description	Warehouse Name	QTY Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
796369	Bells Extra Special 750ml 40%	Liquor Runners JHB	1.00 Case 12 x 750ml	2 483.13	2 855.60	12.6 %	2 169.29	325.39	2 494.68
796390	J&B Rare 750ml 40%	Liquor Runners JHB	1.00 Case 12 x 750ml	2 370.24	2 725.78	12.8 %	2 065.98	309.90	2 375.88
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
777994	Johnnie Walker Blk 12Yo 1L	Liquor Runners JHB	4.00 Bottle 1L	468.31	538.55	0.7 %	1 859.89	278.98	2 138.87
777893	Johnnie Walker Blk 12Yo 750ml	Liquor Runners JHB	6.00 Bottle 750ml	362.90	417.34	0.9 %	2 157.42	323.61	2 481.03
779277	Dimple 15Y	Liquor Runners JHB	2.00 Bottle 750ml	661.47	760.69	0.0 %	1 322.94	198.44	1 521.38
793532	Smirnoff 1818 750ml 40%	Liquor Runners JHB	2.00 Case 12 x 750ml	1 697.55	1 952.18	4.1 %	3 255.44	488.32	3 743.76
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners JHB	6.00 Bottle 500ml	96.07	110.48	0.0 %	576.43	86.46	662.89
771708	Tanqueray London Gin	Liquor Runners JHB	6.00 Bottle 750ml	260.21	299.24	14.0 %	1 342.90	201.44	1 544.34
793606	Gordons Dry Gin 750ml 40%	Liquor Runners JHB	2.00 Case 12 x 750ml	1 825.30	2 099.09	9.5 %	3 305.53	495.83	3 801.36
793589	Gordons Dry Gin 50ml 40% <i>Not Received</i>	Liquor Runners JHB	12.00 Bottle 50ml	15.64	17.99	0.0 %	187.67	28.15	215.82
793528	Gordons Pink and Tonic 440ml	Liquor Runners JHB	3.00 Case Can 24x440ml	438.24	503.98	2.3 %	1 284.70	192.70	1 477.40
793544	Gordons and Tonic 440ml	Liquor Runners JHB	1.00 Case Can 24x440ml	438.24	503.98	2.3 %	428.23	64.24	492.47

Received by

Jocel

Date

19/11/25

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 OVER0020 INV0071635

Total (Excl) 41 295.09
 Tax 15.00 % 6 194.27
 Total (Incl) 47 489.36
 Rebate Discount 2.00 % 949.79

Grand Total (Incl.) ZAR 46 539.55



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793571	Capt Mor Orig Dark Rum 750ml 40%	Liquor Runners JHB	2.00 Case 12 x 750ml	2 135.70	2 456.06	1.6 %	4 201.41	630.21	4 831.62
787582	Capt Mor Spiced Gold 750ml - New Pack	Liquor Runners JHB	3.00 Case 12 x 750ml	1 835.59	2 110.93	1.9 %	5 401.77	810.26	6 212.03
796307	Smirnoff Dbl Blk Guarana 250ml Can	Liquor Runners JHB	5.00 Case Can 24x250ml	281.71	323.97	0.0 %	1 408.55	211.28	1 619.83
800240	Smirnoff Ice Storm 440ml Can	Liquor Runners JHB	2.00 Case Can 24x440ml	408.52	469.80	0.0 %	817.03	122.56	939.59
796262	Smirnoff Spin 660ml	Liquor Runners JHB	2.00 Case 12 x 660ml	323.99	372.59	0.0 %	647.98	97.20	745.18
796591	Smirnoff Ice Pine Twist 660ml	Liquor Runners JHB	2.00 Case 12 x 660ml	323.99	372.59	0.0 %	647.98	97.20	745.18
796266	Smirnoff Ice Storm 660ml	Liquor Runners JHB	2.00 Case 12 x 660ml	323.99	372.59	0.0 %	647.98	97.20	745.18
793528	Gordons Pink and Tonic 440ml	Liquor Runners JHB	1.00 Case Can 24x440ml	438.24	503.98	2.3 %	428.23	64.24	492.47
793544	Gordons and Tonic 440ml	Liquor Runners JHB	1.00 Case Can 24x440ml	438.24	503.98	2.3 %	428.23	64.24	492.47
793587	Gordons Dry Gin 200ml 40%	Liquor Runners JHB	1.00 Case 12 x 200ml	547.47	629.59	4.6 %	522.47	78.37	600.84
779077	Gordons Sunset Orange	Liquor Runners JHB	2.00 Bottle 750ml	152.11	174.92	9.5 %	275.46	41.32	316.78
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners JHB	2.00 Case Can 24x440ml	408.52	469.80	4.6 %	779.43	116.91	896.34
800305	Gordons & Sweet Peach 300ml Can	Liquor Runners JHB	2.00 Case Can 24x300ml	361.71	415.97	0.0 %	723.42	108.51	831.93

Received by

Joel

Date

19/11/25

Signed

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Code	Item Description	Warehouse Name	QTY Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
800304	Gordons & Zesty Lemon 300ml Can	Liquor Runners JHB	2.00 Case Can 24x300ml ✓	361.71	415.97	0.0 %	723.42	108.51	831.93

Received by JoelDate 19/11/25Signed 19/11/25

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Rustenburg

CJH Kloof CC

Postal Address:

P.O Box 1720
Rustenburg

0300

Credit Note

Account Number OVER0020
VAT Number 4076675528
Transaction Date 21/11/2025
Credit Note No CR0006726
Linked Invoice No INV0071635
External Order Johannes
Credit Reason Short Delivered

<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>
793589	Gordons Dry Gin 50ml 40%	Liquor Runners JHB	12.00	Bottle 50ml	17.99	0.0 %	187.67	28.15	215.82

Short pick confirmed by warehouse stock control

Received by

Date

Signed

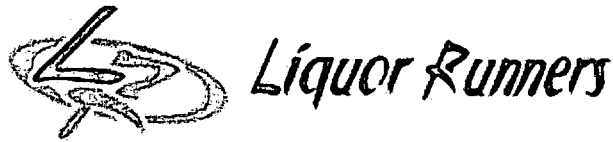
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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OVER0020 CR0006726

Total (Excl)	187.67
Tax 15.00 %	28.15
Total (Incl)	215.82
Rebate Discount 2.00 %	4.32
Grand Total (Incl.) ZAR	211.50

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 - CR29127

2025-11-21 09:13:50

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: OVERLAND LIQUORS KOCK ST

Brief Description of Credit:

Principal Customer Code: OVER0020

Doc. Date: 2025-11-17 Doc. Ref: INV0071635D GRV: S Credit Type: Part Credit Invoice Amt: R 46539.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
793589U	Gordons Dry Gin 50ml 40	EA	Bottle 50ml	W6	Short / Cross Picking		12

Total Number of Items to be credited on Document Ref: INV0071635D (1 Product Type)

12

Authorized by: _____

[date]

21-11-25

1/1

LIQUOR RUNNERS

Johannesburg

123658

GOODS RECEIVED VOUCHER

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

DRIVER NAME N NTHLAIBANE

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>N/A</u>	
LOAD SHEET No:	<u>1460</u>	VEHICLE REG No	<u>17BB 276 FS</u>

CUSTOMER		DATE RECEIVED	<u>20 11 25</u>
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FROM 19 11 25

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>DANNIC</u>					
2) <u>NO STOCK</u>		<u>1250</u>			<u>0071635</u>
3) <u>HALEWOOD</u>					
4) <u>BELGRAVIA PLATINUM 1</u>					<u>1984905</u>
5) <u>PERMOO</u>					
6) <u>ABSOLUT GRAPPEFRUIT</u>		<u>2</u>			<u>1588436</u>
7) <u>KWV</u>					
8) <u>BRANDY STRS 12x750</u>	<u>5</u>				<u>0041218250</u>
9) <u>KWV</u>					
10) <u>BRANDY STRS 12x750</u>	<u>10</u>				<u>0041218247</u>
11) <u>KWV</u>					
12) <u>BRANDY 10TR</u>		<u>N/S</u>			<u>0041218127</u>
13) <u>KWV</u>					
14) <u>FULL RETURN</u>	<u>3</u>				<u>0041218258</u>
15) <u>HALEWOOD</u>					
16) <u>RED SQ BLURICUB 10</u>					<u>1984903</u>
17) <u>CAMPARA</u>					
18) <u>NO STOCK</u>		<u>1</u>			<u>170427</u>
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
<u>BNY 18</u>	TOTAL				

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

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

lvd
Park
burg
1619

3142

0.za

19-11-25

Mbulani
INV 007/635

12' case of Gordons dry gin (some)
~~not so~~ short, discovered later