



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

Captain Liquor Warehouse (30 Days EFT)

Delivery Address:

82 Fedler Street
 Aureus
 Randfontein
 1759

J & F Liquor Market CC T/A

Postal Address:

82 Fedler Street
 Aureus
 Randfontein
 1759

Credit Note

Account Number	CAPT0001
VAT Number	4050166620
Transaction Date	09/10/2025
Credit Note No	CR0006259
Linked Invoice No	INV0066150
External Order	Order 1- EXC SEP Qualif Lines
Credit Reason	Not 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	5.00	Case 12 x 750ml	2 725.78	1.9 %	11 626.20	1 743.93	13 370.13

Short pick confirmed by warehouse stock control

Received by

Date

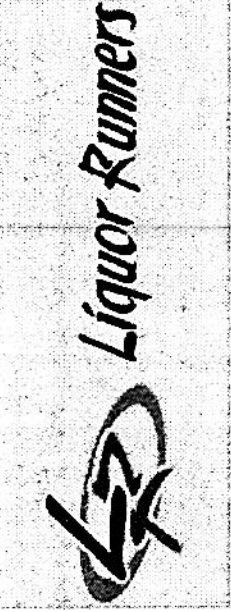
Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref CAPT0001 CR0006259

Total (Excl)	11 626.20
Tax 15.00 %	1 743.93
Total (Incl)	13 370.13
Rebate Discount 2.50 %	334.25
Grand Total (Incl.) ZAR	13 035.88

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 - CR1985 2025-10-08 08:30:32

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

Brief Description of Credit:

Customer Name: BLUE BOTTLE LIQUORS CAPT

Principal Customer Code: CAPT0001

Doc. Date: 2025-09-29 Doc. Ref: INV0066150D GRV: S

Credit Type: Part Credit Invoice Amt: R 862147

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 Picking		5

Total Number of Items to be credited on Document Ref: INV0066150D (1 Product Type)

5

Authorized by:  08-10-25

[date]

1/1



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 Aureus
 Randfontein
 1759

TAX INVOICE

Account Number CAPT0001
 VAT Number 4050166620
 Transaction Date 29/09/2025
 External Order Order 1- EXC SEP Qualif Lines
 Invoice Number INV0066150
 Rep Name
 Delivery Day MON

Code	Item Description	Warehouse Name	QTY - Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
778831	Don Julio Reposado 750ml	Liquor Runners JHB	21.00 Case 06 x 750ml	5 297.37	6 091.98	0.0 %	111 244.81	16 686.72	127 931.53
783163	Don Julio Blanco	Liquor Runners JHB	2.00 Case 06 x 750ml	3 967.80	4 562.97	0.0 %	7 935.61	1 190.34	9 125.95
786992	Johnnie Walker Gold Rsv - New Pack	Liquor Runners JHB	2.00 Case 06 x 750ml	3 758.04	4 321.75	12.5 %	9 864.12	1 479.62	11 343.74
793532	Smirnoff 1818 750ml 40%	Liquor Runners JHB	75.00 Case 12 x 750ml	1 697.55	1 952.18	4.1 %	122 079.05	18 311.86	140 390.91
787582	Capt Morgan Spiced Gold 750ml - New Pack	Liquor Runners JHB	10.00 Case 12 x 750ml	1 835.59	2 110.93	1.9 %	18 005.88	2 700.88	20 706.76
796369	Bells Extra Special 750ml 40%	Liquor Runners JHB	150.00 Case 12 x 750ml	2 483.13	2 855.60	12.6 %	325 393.16	48 808.97	374 202.13
791897	J&B Rare 750ml - New Pack	Liquor Runners JHB	75.00 Case 12 x 750ml	2 370.24	2 725.78	1.9 %	174 393.00	26 158.95	200 551.95

Please Take Note

Scks JB 750 was short Delivered

Name: Christopher
 Malikeke

IDP 750/1250/1800

Sels 076 627 0131

Received by Liliana Rogers

Date 6/10/25

Signed L. Rogers

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref CAPT0001 INV0066150

Total (Excl) 768 915.63
 Tax 15.00 % 115 337.34
 Total (Incl) 884 252.97
 Rebate Discount 2.50 % 22 106.32
 Grand Total (Incl.) ZAR 862 146.65

Stock Returned

Driver: _____

Date: _____

Trip: _____

Invoice: _____

5 CASES JJB 12X750ML

SHAW

LIQUOR RUNNERS

Johannesburg

116666

GOODS RECEIVED VOUCHER

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

DRIVER NAME Christopher

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>135</u>	VEHICLE REG No <u>11 NW 57861</u>

CUSTOMER <u>Bay 160</u>	DATE RECEIVED <u>7/10/25</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) J&B 750ml	Short				INV0066110
2) Short.					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
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: <u>Johannesburg</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: _____