



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 The Bottle Store (7 Days EFT)

Delivery Address:

Shop U16 Windermere Center
 163 Lilian Ngoyi Road
 Durban
 4001

Flexitot Industries CC

Postal Address:

Shop U16 Windermere Center
 163 Lilian Ngoyi Road
 Durban
 4001

TAX INVOICE

Account Number THEB0005
VAT Number 4800132112
Transaction Date 27/11/2023
External Order Sheila
Invoice Number INV0001987
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	6.00	Case 12 x 750l	2 716.42	3 123.89	5.1 %	15 464.88	2 319.73	17 784.61
775990	Ciroc Summer Citrus	Liquor Runners DBN	1.00	Bottle 750ml	420.62	483.71	0.0 %	420.62	63.09	483.71
778831	Don Julio Reposado 750ml	Liquor Runners DBN	2.00	Bottle 750ml	825.47	949.29	0.0 %	1 650.94	247.64	1 898.58
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners DBN	24.00	Bottle 50ml	13.30	15.30	0.0 %	319.20	47.88	367.08
760013	Smirnoff Infusions Raspberry Passion	Liquor Runners DBN	1.00	Case 12 x 750l	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44

RETURNED
 GC JOHNNY RED 750ml

Liquor Runners Durban
 DEBRIEFED
 DATE:
 TIME:

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 THEB0005 INV0001987

Total (Excl) 19 408.20
Tax 15.00 % 2 911.22
Total (Incl) 22 319.42
Discount 0.00
Total (Incl) 22 319.42



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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Credit Note

Account Number	THEB0005
VAT Number	4800132112
Transaction Date	30/11/2023
Credit Note No	CR0000368
Linked Invoice No	INV0001987
External Order	Partial credit
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>
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	6.00	Case 12 x 750ml	2 964.10	0.0 %	15 464.88	2 319.73	17 784.61

Rejected by customer / partial credit.

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	THEB0005 CR0000368

Total (Excl)	15 464.88
Tax 15.00 %	2 319.73
Total (Incl)	17 784.61
Discount	0.00
Total (Incl)	17 784.61

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9184401 2023-11-30 06:40:00

LOAD SHEET Reference - LSID 77921, DATE Delivered - 2023-11-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FTR009FS	FUSO FIGHTER FK13-	8	V. NZAMA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: THE BOTTLE STORE WINDEM

Brief Description of Credit:

Principal Customer Code: THEB0005

Doc. Date: 2023-11-27 Doc. Ref: INV0001987D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 22319.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		6

Total Number of Items to be credited on Document Ref: INV0001987D (1 Product Type)

6

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 42750

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

DRIVER NAME Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>77921</u>	VEHICLE REG No: <u>FR 009 FS</u>

CUSTOMER	DATE RECEIVED <u>29/11/2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CARTS WITH BOTTLES	4				
2) " NO "	3				
3)					
4) AMSTER NRB 6x330ml	10				NOT ORDERED
5) HEINEKEN SILVER keg 30L	12				SHORT DATED
6)					
7) MILLER GRANT GORDON ROSE	4				NOT ORDERED
8)					
9) JOHNNIE WALKER RED 750	6				NOT ORDERED
10) BUBBLES 15x200ml		1			NOT SCANNABLE
11)					
12) ANNABELLE CURE NO. 1	1				NOT ORDERED
13)					
14) KVV MOSCATO 6x300ml	2				NOT SELLING
15)					
16) VDP DISTRIBUTORS	109				RD DELAY ON TRADE
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 12 BLUE #1					
OTHER					
TOTAL					

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

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