



# 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

Page 1 of 2

# DIAGEO

## Liquor Barn

Delivery Address:  
195 Mahatma Gandhi Street  
Stanger  
4482

## Canary Commerce Trading (Pty)

Postal Address:  
Canary Commerce Trading (Pty) Ltd  
T/A Liquor Barn  
P O Box 6096  
Zimbabwe  
4418

## TAX INVOICE

Account Number CAN00001  
VAT Number 4950277576  
Transaction Date 21/12/2023  
External Order Teboho | Stanger 2  
Invoice Number INV0004111  
Rep Name  
Delivery Day FRI

| Code   | Item Description                | Warehouse Name     | QTY | Packaging              | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax        | Nett Total (Incl) |
|--------|---------------------------------|--------------------|-----|------------------------|------------|------------|--------|-------------------|------------|-------------------|
| 787266 | Smirnoff 1818 750ml - New Pack  | Liquor Runners DBN | 1   | 500.00 Case 12 x 750ml | 1 647.68   | 1 894.83   | 0.0 %  | 2 471 523.65      | 370 728.55 | 2 842 252.20      |
| 749871 | Smirnoff 1818 1L Pet            | Liquor Runners DBN | 2   | 40.00 Case 12 x 1L     | 2 153.47   | 2 476.49   | 0.0 %  | 452 228.03        | 67 834.20  | 520 062.23        |
| 752486 | Johnnie Walker Red 750ml        | Liquor Runners DBN | 280 | 0.00 Case 12 x 500ml   | 1 127.04   | 1 296.09   | 0.0 %  | 315 570.90        | 47 335.64  | 362 906.54        |
| 777893 | Johnnie Walker Black 12Yo 750ml | Liquor Runners DBN | 2   | 128.00 Case 12 x 750ml | 2 716.42   | 3 123.89   | 0.0 %  | 347 702.10        | 52 155.31  | 399 857.41        |
| 694742 | Bells Extra Special 750ml       | Liquor Runners DBN | 2   | 128.00 Case 12 x 750ml | 4 199.84   | 4 829.82   | 0.0 %  | 537 580.10        | 80 637.01  | 618 217.11        |
| 782656 | Bells Extra Spl 200ml           | Liquor Runners DBN | 2   | 140.00 Case 12 x 750ml | 2 422.46   | 2 785.83   | 0.0 %  | 339 145.00        | 50 871.75  | 390 016.75        |
| 694738 | Bells Extra Spl 375ml           | Liquor Runners DBN | 10  | 0.00 Case 48 x 200ml   | 3 122.09   | 3 590.40   | 0.0 %  | 31 220.87         | 4 683.13   | 35 904.00         |
| 772308 | Johnnie Walker Red 200ml        | Liquor Runners DBN | 10  | 0.00 Case 24 x 375ml   | 2 825.64   | 3 249.49   | 0.0 %  | 28 256.41         | 4 238.46   | 32 494.87         |
| 733882 | Johnnie Walker Gold Rsv         | Liquor Runners DBN | 10  | 0.00 Case 24 x 200ml   | 1 773.91   | 2 040.00   | 0.0 %  | 17 739.13         | 2 660.87   | 20 400.00         |
| 774230 | Johnnie Walker Blonde 750ml     | Liquor Runners DBN | 5   | 0.00 Case 06 x 750ml   | 3 510.55   | 4 037.13   | 0.0 %  | 17 552.73         | 2 632.91   | 20 185.64         |
|        |                                 | Liquor Runners DBN | 5   | 0.00 Case 12 x 750ml   | 3 589.44   | 4 127.86   | 0.0 %  | 17 947.20         | 2 692.08   | 20 639.28         |

25x HEINCKEN PILSNER BEER

RECEIVED 20 PACKETS 750 SMIRNOFF  
3 PACKETS 1L SMIRNOFF  
2 PACKETS 500ML SMIRNOFF

MAE 22/12/23

Received by  
Date 29/12/23  
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 CAN00001 INV0004111

Total (Excl) 5 747 592.79  
Tax 15.00 % 862 138.91  
Total (Incl) 6 609 731.70  
Discount 0.00  
Total (Incl) 6 609 731.70

079 995 3819  
(MAE)



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# DIAGEO

### Liquor Barn

#### Delivery Address:

195 Mahatma Gandhi Street  
 Stanger  
 4482

### Canary Commerce Trading (Pty)

#### Postal Address:

Canary Commerce Trading (Pty) Ltd  
 T/A Liquor Barn  
 P O Box 6096  
 Zimbali  
 4418

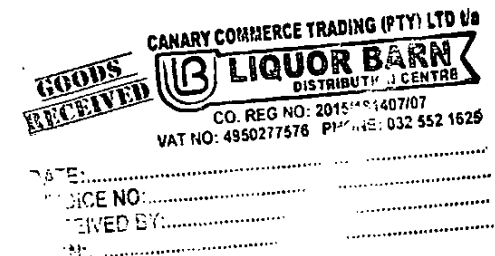
## TAX INVOICE

Account Number CAN00001  
 VAT Number 4950277576  
 Transaction Date 21/12/2023  
 External Order Teboho | Stanger 2  
 Invoice Number INV0004111  
 Rep Name  
 Delivery Day FRI

| Code   | Item Description              | Warehouse Name     | QTY    | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax        | Nett Total (Incl) |
|--------|-------------------------------|--------------------|--------|-----------------|------------|------------|--------|-------------------|------------|-------------------|
| 784527 | Smirnoff Spicy Tamarind 750ml | Liquor Runners DBN | 4      | Case 12 x 750ml | 1 928.28   | 2 217.52   | 0.0 %  | 9 641.40          | 1 446.21   | 11 087.61         |
| 749821 | Smirnoff 1818 200ml Pet       | Liquor Runners DBN | 576.00 | Case 48 x 200ml | 2 016.47   | 2 318.94   | 0.0 %  | 1 161 485.27      | 174 222.79 | 1 335 708.06      |

RECEIVED 4 CASES  
 TO PASS CREDIT 12 CASE  
 750ML T. TAMARIND

HXW 927 FS  
 MOSTER OTM  
 LIQUOR RUNNERS  
 22-12-2023



SIYABONGA  
 HBC 747 FS

Received by

Date

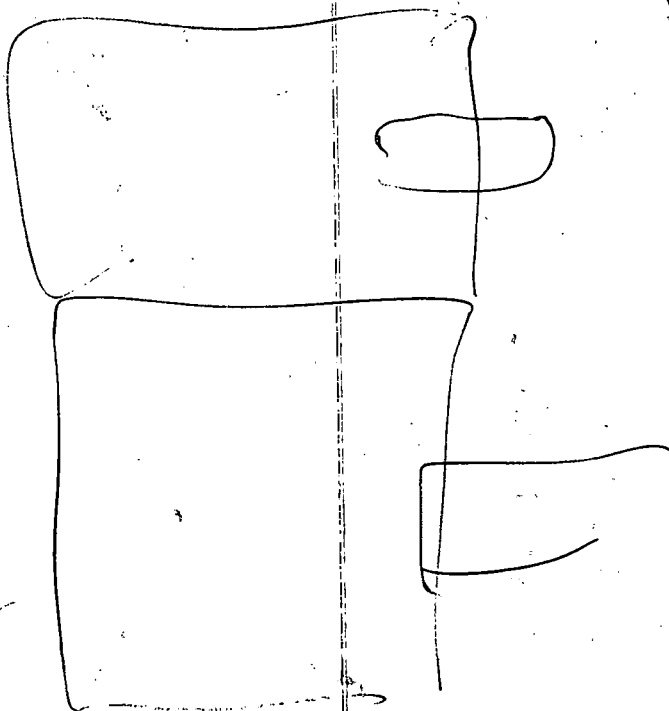
Signed

### BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd  
 Bank Name First National Bank (FNB)  
 Bank Account 63040213299  
 Branch Code 255355  
 Payment Ref CAN00001 INV0004111

Total (Excl) 5 747 592.79  
 Tax 15.00 % 862 138.91  
 Total (Incl) 6 609 731.70  
 Discount 0.00  
 Total (Incl) 6 609 731.70

4 x 660 FISA  
 1 x 660 HUNT-GAD  
 2 x 660 ~~STRA~~ 620



1500  
 200  
 75  
 1500  
 200  
 75

1500  
 200  
 75



Bottle Logic Holdings (Pty) Ltd

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P O Box 6096  
Zimbali  
4418

Credit Note

Account Number CAN00001  
VAT Number 4950277576  
Transaction Date 02/01/2024  
Credit Note No CR0000787  
Linked Invoice No INV0004111  
External Order Teboho | Stanger 2  
Credit Reason Short Delivered

| Code             | Item Description              | Warehouse Name     | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|------------------|-------------------------------|--------------------|------|-----------------|------------|--------|-------------------|--------|-------------------|
| 784527           | Smirnoff Spicy Tamarind 750ml | Liquor Runners DBN | 1.00 | Case 12 x 750ml | 2 217.52   | 0.0 %  | 1 928.28          | 289.24 | 2 217.52          |
| Short delivered. |                               |                    |      |                 |            |        |                   |        |                   |

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 CAN00001 CR0000787

|              |          |
|--------------|----------|
| Total (Excl) | 1 928.28 |
| Tax 15.00 %  | 289.24   |
| Total (Incl) | 2 217.52 |
| Discount     | 0.00     |
| Total (Incl) | 2 217.52 |

LIQUOR BARN HYPER (PTY) LTD  
84<sup>TH</sup> STREET  
EMPANGENI, 3880



Phone : 0358780048  
Fax : 0358780205  
Email : [accounts@liquorbarn.co.za](mailto:accounts@liquorbarn.co.za)  
Nla Reg : NLA REF:2008

DANNIC WINES AND SPIRITS (PTY) LTD

## Tax Invoice

Document No : 12549

Cust Vat Reg. No : 4950313207

Date : 27/12/2023

Our Vat Reg. No : 4950277576

Account No : 000035

Station : FATHIMA 12:28

Page : 01

| Code                                                                                                                                                                                                             | Description                    | Pack | Qty | Price     | Prc Inc   | Total     | Tax | Total Incl | Unit Incl | Suggest. Retail | Mkup% Inc | Prc |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------|-----|-----------|-----------|-----------|-----|------------|-----------|-----------------|-----------|-----|
| 00010                                                                                                                                                                                                            | JOHNNIE WALKER MIXABILITY PLAN | 1    | 1   | 290000.00 | 333500.00 | 333500.00 | Y   | 333500.00  | 333500.00 |                 |           |     |
| <div><b><u>BANKING DETAILS:</u></b><br/>BANK: ABSA<br/>ACCOUNT TYPE: BUSINESS CURRENT ACCOUNT<br/>ACCOUNT HOLDER: CANARY COMMERCE TRADING (PTY) LTD<br/>ACCOUNT NUMBER: 4095075157<br/>BRANCH CODE: 632005</div> |                                |      |     |           |           |           |     |            |           |                 |           |     |

CUSTOMER's Signature : .....

Date : .....

DESPATCH Signature : .....

Sub Total : 290000.00

Vat : 43500.00

Items : 1078

Total : 333500.00

# LIQUOR RUNNERS

Durban

Chedd

**GOODS RECEIPT / ISSUE**

Nº 43321

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

DRIVER NAME Sya.

|                                                        |              |                 |                  |
|--------------------------------------------------------|--------------|-----------------|------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |              |                 |                  |
| LOAD SHEET No:                                         | <u>78492</u> | VEHICLE REG No: | <u>HBC 747FS</u> |

|          |  |               |                   |
|----------|--|---------------|-------------------|
| CUSTOMER |  | DATE RECEIVED | <u>29.12.2023</u> |
|----------|--|---------------|-------------------|

## UPLIFTNOTE

| DESCRIPTION                       | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|-----------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                                   | Cases    | Units |                              |                              |                     |
| 1) <u>Liquor Bars (Dannic)</u>    |          |       |                              |                              |                     |
| 2) <u>Smirnoff Spicy Tamarind</u> | <u>1</u> |       |                              |                              | <u>SHORT Del.</u>   |
| 3)                                |          |       |                              |                              | <u>INV0004111</u>   |
| 4)                                |          |       |                              |                              |                     |
| 5)                                |          |       |                              |                              |                     |
| 6)                                |          |       |                              |                              |                     |
| 7)                                |          |       |                              |                              |                     |
| 8)                                |          |       |                              |                              |                     |
| 9)                                |          |       |                              |                              |                     |
| 10)                               |          |       |                              |                              |                     |
| 11)                               |          |       |                              |                              |                     |
| 12)                               |          |       |                              |                              |                     |
| 13)                               |          |       |                              |                              |                     |
| 14)                               |          |       |                              |                              |                     |
| 15)                               |          |       |                              |                              |                     |
| 16)                               |          |       |                              |                              |                     |
| 17)                               |          |       |                              |                              |                     |
| 18)                               |          |       |                              |                              |                     |
| 19)                               |          |       |                              |                              |                     |
| 20)                               |          |       |                              |                              |                     |
| PALET CONTROL: GKN BLUE #1        |          |       |                              |                              |                     |
| OTHER                             |          |       |                              |                              |                     |
| TOTAL                             |          |       |                              |                              |                     |

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

|                                    |                         |
|------------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: <u>John</u> | DRIVER: _____           |
| TIME COMPLETED: _____              | PAGE: _____ PAGE: _____ |

30 Hillclimb Road  
Westmead  
Pinetown

30 Hillclimb Road  
Westmead  
Pinetown



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR9191552 2023-12-31 10:33:17

LOAD SHEET Reference - LSID 78492, DATE Delivered - 2023-12-29

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

|          |                        |  |  |  |  |
|----------|------------------------|--|--|--|--|
| HBC747FS | FIGHTER FN25-270 FC 14 |  |  |  |  |
|----------|------------------------|--|--|--|--|

Reason for Credit: Short / Cross Picking

Customer Name: LIQUOR BARN

Brief Description of Credit:

Principal Customer Code: CAN00001

Doc. Date: 2023-12-21 Doc. Ref: INV0004111D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 6609730

| Stock Code | Stock Description             | Unit | Packsize      | Reason Code | Reason                | Batch | QTY |
|------------|-------------------------------|------|---------------|-------------|-----------------------|-------|-----|
| 784527     | Smirnoff Spicy Tamarind 750ml | CS   | Case 12 x 750 | W6          | Short / Cross Picking |       | 1   |

Total Number of Items to be credited on Document Ref: INV0004111D (1 Product Type)

1

Authorized by: \_\_\_\_\_

[date]