



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

Page 1 of 2
Signed: *[Signature]*
Liquor Runners Durban
DELETED

Liquor Express Umkomaas

Delivery Address:
13 Bisset Street
Umkomaas
Kwazulu Natal
4170

Postal Address:
LIQUOR EXPRESS RETAILERS AND
DISTRIBUTORS (PTY) LTD
PO Box 275
Umkomaas
4170

TAX INVOICE

Account Number LIQU0007
VAT Number 4900288590
Transaction Date 21/12/2023
External Order Kwanda
Invoice Number INV0004175
Rep Name
Delivery Day TUE

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	525.00	Case 12 x 750ml	1 647.68	1 894.84	0.0 %	865 033.47	129 755.02	994 788.49
749871	Smirnoff 1818 1L Pet	Liquor Runners DBN	140.00	Case 12 x 1 L	2 153.47	2 476.49	0.0 %	301 485.41	45 222.81	346 708.22
749820	Smirnoff 1818 500ml Pet	Liquor Runners DBN	140.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	157 785.43	23 667.81	181 453.24
749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	144.00	Case 48 x 200ml	2 016.47	2 318.94	0.0 %	290 371.05	43 555.66	333 926.71
782594	Vat 69	Liquor Runners DBN	280.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	510 765.36	76 614.80	587 380.16
782656	Bells Extra Spl 200ml	Liquor Runners DBN	30.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	93 662.64	14 049.40	107 712.04
694738	Bells Extra Spl 375ml	Liquor Runners DBN	30.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	84 769.20	12 715.38	97 484.58
771126	J&B Rare 200ml	Liquor Runners DBN	30.00	Case 24 x 200ml	1 419.13	1 632.00	0.0 %	42 573.89	6 386.08	48 959.97
772309	Johnnie Walker Black 12Yo 200ml	Liquor Runners DBN	30.00	Case 24 x 200ml	2 448.00	2 815.20	0.0 %	73 440.00	11 016.00	84 456.00
772308	Johnnie Walker Red 200ml - 1% Short	Liquor Runners DBN	30.00	Case 24 x 200ml	1 773.91	2 040.00	0.0 %	53 217.36	7 982.60	61 199.96
765862	The Singleton - Dufftown 12 YO	Liquor Runners DBN	5.00	Case 06 x 750ml	2 788.00	3 206.20	0.0 %	13 940.00	2 091.00	16 031.00

Returned 24 GKN Pallets

** NB: Received 29% Johnnie Red 200ml **

Received by

Vico

Date

26/12/23

Signed

[Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0007 INV0004175

Total (Excl) 2 938 869.01
Tax 15.00 % 440 830.34
Total (Incl) 3 379 699.35
Discount 0.00
Total (Incl) 3 379 699.35



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Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	240.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	422 668.80	63 400.32	486 069.12
786475	Gordons Dry Gin 375ml	Liquor Runners DBN	30.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	29 156.40	4 373.46	33 529.86

Hxw 928 FS
 26-12-2023
 LIQUOR RUNNERS
 MOSES PHA

Received by

Date

Signed

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Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0007 INV0004175

Total (Excl) 2 938 869.01
Tax 15.00 % 440 830.34
Total (Incl) 3 379 699.35
Discount 0.00
Total (Incl) 3 379 699.35



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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Liquor Express Umkomaas

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 Kwazulu Natal
 4170

Postal Address:

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 DISTRIBUTORS (PTY) LTD
 PO Box 275
 Umkomaas
 4170

Credit Note

Account Number LIQU0007
VAT Number 4900288590
Transaction Date 29/12/2023
Credit Note No CR0000766
Linked Invoice No INV0004175
External Order Kwanda
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	2 040.00	0.0 %	1 773.91	266.09	2 040.00
<i>Short delivered.</i>									

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 LIQU0007 CR0000766

Total (Excl)	1 773.91
Tax 15.00 %	266.09
Total (Incl)	2 040.00
Discount	0.00
Total (Incl)	2 040.00

LIQUOR RUNNERS

Durban

Nº 42147

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

DRIVER NAME Sida Nkomo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78392</u>	VEHICLE REG No:	<u>HXW 927FS</u>

CUSTOMER		DATE RECEIVED	<u>26/12/2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Liquor EXPRESS Umkomagoo (Dannic)</u>					
2)					
3)					
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>S. HANN</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](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR9191630 2023-12-27 12:58:18

LOAD SHEET Reference - LSID 78392, DATE Delivered - 2023-12-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HXW927FS	ACTROS 2640LS/33 C 32		M.M. JILA		
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Reason for Credit: Short / Cross Picking

Customer Name: Liquor Express Umkomaas

Brief Description of Credit:

Principal Customer Code: LIQU0007

Doc. Date: 2023-12-21 Doc. Ref: INV0004175D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 3379700

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
772308	Johnnie Walker Red 200ml	CS	Case 24 x 200	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: INV0004175D (1 Product Type)

1

Authorized by: _____

[date]