

UITVAL ESKOM 937 VR
NEAR BOXER SHOPPING
CENTRE 08 2631 2898



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

Mzila Liquor Store

Delivery Address:

Eskom No.937

Wasbank

Glencoe

Glencoe

3370

Mzila Liquor Store

Postal Address:

PO Box 2907

Ladysmith

3370

TAX INVOICE

Account Number MZIL0001
VAT Number
Transaction Date 28/12/2023
External Order Perumal
Invoice Number INV0004837
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749871	Smirnoff 1818 1L Pet	• Liquor Runners DBN	1.00	✓Case 12 x 1 L	2 153.47	2 476.49	0.0 %	2 153.47	323.02	2 476.49
787266	Smirnoff 1818 750ml - New Pack	• Liquor Runners DBN	2.00	✓Case 12 x 750ml	1 647.68	1 894.83	0.0 %	3 295.37	494.30	3 789.67
694738	Bells Extra Spl 375ml	• Liquor Runners DBN	1.00	✓Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
749820	Smirnoff 1818 500ml Pet	• Liquor Runners DBN	2.00	✓Case 12 x 500ml	1 127.04	1 296.09	0.0 %	2 254.08	338.11	2 592.19
752486	Johnnie Walker Red 750ml	• Liquor Runners DBN	1.00	✓Case 12 x 750ml	2 716.42	3 123.89	0.0 %	2 716.43	407.46	3 123.89
694742	Bells Extra Special 750ml	• Liquor Runners DBN	1.00	✓Case 12 x 750ml	2 422.46	2 785.83	0.0 %	2 422.46	363.37	2 785.83
679415	J&B Rare 750ml	• Liquor Runners DBN	1.00	✓Case 12 x 750ml	2 269.16	2 609.54	0.0 %	2 269.17	340.37	2 609.54
765053	White Horse Fo	• Liquor Runners DBN	1.00	✓Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88
687385	Black and White 750ml	• Liquor Runners DBN	1.00	✓Case 12 x 750ml	1 929.02	2 218.37	0.0 %	1 929.02	289.35	2 218.37
782594	Vat 69	• Liquor Runners DBN	1.00	✓Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.17	273.62	2 097.79
748247	Captain Morgan Black Jam Rum	• Liquor Runners DBN	1.00	✓Case 12 x 750ml	1 930.63	2 220.22	0.0 %	1 930.63	289.59	2 220.22

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 MZIL0001 INV0004837

Total (Excl) 44 887.26
Tax 15.00 % 6 733.06
Total (Incl) 51 620.32
Discount 0.00
Total (Incl) 51 620.32



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

Mzila Liquor Store

Delivery Address:

Eskom No.937
 Wasbank
 Glencoe
 Glencoe
 3370

Mzila Liquor Store

Postal Address:

PO Box 2907
 Ladysmith

3370

TAX INVOICE

Account Number MZIL0001
 VAT Number
 Transaction Date 28/12/2023
 External Order Perumal
 Invoice Number INV0004837
 Rep Name
 Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	1.00	✓ Case 12 x 750ml	1 730.55	1 990.13	0.0 %	1 730.55	259.58	1 990.13
782656	Bells Extra Spl 200ml	Liquor Runners DBN	1.00	✓ Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
771126	J&B Rare 200ml	Liquor Runners DBN	1.00	✓ Case 24 x 200ml	1 419.13	1 632.00	0.0 %	1 419.13	212.87	1 632.00
771127	Black and White 200ml	Liquor Runners DBN	1.00	✓ Case 24 x 200ml	1 241.74	1 428.00	0.0 %	1 241.74	186.26	1 428.00
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	1.00	✓ Case 12 x 750ml	4 199.84	4 829.82	0.0 %	4 199.84	629.98	4 829.82
749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	2.00	✓ Case 48 x 200ml	2 016.47	2 318.94	0.0 %	4 032.94	604.94	4 637.88
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners DBN	1.00	✓ Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
694738	Bells Extra Spl 375ml	Liquor Runners DBN	1.00	✓ Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49

Please note JW Red 200ml is out of stock.

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 MZIL0001 INV0004837

Total (Excl)	44 887.26
Tax 15.00 %	6 733.06
Total (Incl)	51 620.32
Discount	0.00
Total (Incl)	51 620.32

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****Mzila Liquor Store****Delivery Address:**

Eskom No.937
 Wasbank
 Glencoe
 Glencoe
 3370

Mzila Liquor Store**Postal Address:**

PO Box 2907
 Ladysmith
 3370

TAX INVOICE

Account Number MZIL0001
VAT Number
Transaction Date 28/12/2023
External Order Perumal
Invoice Number INV0004837
Rep Name
Delivery Day THU

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
749871	Smirnoff 1818 1L Pet	Liquor Runners DBN	1.00	Case 12 x 1 L	2 153.47	2 476.49	0.0 %	2 153.47	323.02	2 476.49
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 647.68	1 894.83	0.0 %	3 295.37	494.30	3 789.67
694738	Bells Extra Spl 375ml	Liquor Runners DBN	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
749820	Smirnoff 1818 500ml Pet	Liquor Runners DBN	2.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	2 254.08	338.11	2 592.19
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 716.42	3 123.89	0.0 %	2 716.43	407.46	3 123.89
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	0.0 %	2 422.46	363.37	2 785.83
679415	J&B Rare 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 269.16	2 609.54	0.0 %	2 269.17	340.37	2 609.54
765053	White Horse Fo	Liquor Runners DBN	1.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88
687385	Black and White 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 929.02	2 218.37	0.0 %	1 929.02	289.35	2 218.37
782594	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.17	273.62	2 097.79
748247	Captain Morgan Black Jam Rum	Liquor Runners DBN	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.0 %	1 930.63	289.59	2 220.22

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 MZIL0001 INV0004837

Total (Excl) 44 887.26
Tax 15.00 % 6 733.06
Total (Incl) 51 620.32
Discount 0.00
Total (Incl) 51 620.32

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**Mzila Liquor Store****Delivery Address:**

Eskom No.937

Wasbank

Glencoe

Glencoe

3370

Mzila Liquor Store**Postal Address:**

PO Box 2907

Ladysmith

3370

TAX INVOICE

Account Number MZIL0001
 VAT Number
 Transaction Date 28/12/2023
 External Order Perumal
 Invoice Number INV0004837
 Rep Name
 Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 730.55	1 990.13	0.0 %	1 730.55	259.58	1 990.13
782656	Bells Extra Spl 200ml	Liquor Runners DBN	1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
771126	J&B Rare 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	1 419.13	1 632.00	0.0 %	1 419.13	212.87	1 632.00
771127	Black and White 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	1 241.74	186.26	1 428.00
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	4 199.84	4 829.82	0.0 %	4 199.84	629.98	4 829.82
749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	2.00	Case 48 x 200ml	2 016.47	2 318.94	0.0 %	4 032.94	604.94	4 637.88
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners DBN	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
694738	Bells Extra Spl 375ml	Liquor Runners DBN	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49

Please note JW Red 200ml is out of stock.

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 MZIL0001 INV0004837

Total (Excl)	44 887.26
Tax 15.00 %	6 733.06
Total (Incl)	51 620.32
Discount	0.00
Total (Incl)	51 620.32



Bottle Logic Holdings (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

Mzila Liquor Store

Delivery Address:

Eskom No.937
 Wasbank
 Glencoe
 Glencoe
 3370

Mzila Liquor Store

Postal Address:

PO Box 2907
 Ladysmith

3370

Credit Note

Account Number MZIL0001
VAT Number
Transaction Date 09/01/2024
Credit Note No CR0000972
Linked Invoice No INV0004837
External Order Perumal
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749871	Smirnoff 1818 1L Pet	Liquor Runners DBN	1.00	Case 12 x 1 L	2 476.49	0.0 %	2 153.47	323.02	2 476.49
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 894.83	0.0 %	3 295.37	494.30	3 789.67
694738	Bells Extra Spl 375ml	Liquor Runners DBN	1.00	Case 24 x 375ml	3 249.49	0.0 %	2 825.64	423.85	3 249.49
749820	Smirnoff 1818 500ml Pet	Liquor Runners DBN	2.00	Case 12 x 500ml	1 296.09	0.0 %	2 254.08	338.11	2 592.19
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	3 123.89	0.0 %	2 716.43	407.46	3 123.89
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 785.83	0.0 %	2 422.46	363.37	2 785.83
679415	J&B Rare 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 609.54	0.0 %	2 269.17	340.37	2 609.54
765053	White Horse Fo	Liquor Runners DBN	1.00	Case 12 x 750ml	2 343.88	0.0 %	2 038.16	305.72	2 343.88
687385	Black and White 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 218.37	0.0 %	1 929.02	289.35	2 218.37
782594	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	2 097.79	0.0 %	1 824.17	273.62	2 097.79

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 MZIL0001 CR0000972

Total (Excl)	44 887.26
Tax 15.00 %	6 733.06
Total (Incl)	51 620.32
Discount	0.00
Total (Incl)	51 620.32



Bottle Logic Holdings (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

Mzila Liquor Store

Delivery Address:

Eskom No.937
 Wasbank
 Glencoe
 Glencoe
 3370

Mzila Liquor Store

Postal Address:

PO Box 2907
 Ladysmith

3370

Credit Note

Account Number MZIL0001
VAT Number
Transaction Date 09/01/2024
Credit Note No CR0000972
Linked Invoice No INV0004837
External Order Perumal
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Liquor Runners DBN	1.00	Case 12 x 750ml	2 220.22	0.0 %	1 930.63	289.59	2 220.22
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 990.13	0.0 %	1 730.55	259.58	1 990.13
782656	Bells Extra Spl 200ml	Liquor Runners DBN	1.00	Case 48 x 200ml	3 590.40	0.0 %	3 122.09	468.31	3 590.40
771126	J&B Rare 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	1 632.00	0.0 %	1 419.13	212.87	1 632.00
771127	Black and White 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	1 428.00	0.0 %	1 241.74	186.26	1 428.00
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	4 829.82	0.0 %	4 199.84	629.98	4 829.82
749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	2.00	Case 48 x 200ml	2 318.94	0.0 %	4 032.94	604.94	4 637.88
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners DBN	1.00	Case 12 x 200ml	755.24	0.0 %	656.73	98.51	755.24
694738	Bells Extra Spl 375ml	Liquor Runners DBN	1.00	Case 24 x 375ml	3 249.49	0.0 %	2 825.64	423.85	3 249.49

Please note JW Red 200ml is out of stock.

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 MZIL0001 CR0000972

Total (Excl)	44 887.26
Tax 15.00 %	6 733.06
Total (Incl)	51 620.32
Discount	0.00
Total (Incl)	51 620.32

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 - CR9193392 2024-01-08 15:46:01

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: MZILA LIQUOR STORE

Brief Description of Credit:

Principal Customer Code: MZIL0001

Doc. Date: 2023-12-29 Doc. Ref: INV0004837D GRV: Credit Type: Credit Invoice Amt: R 51620.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	W5	Client Returned		1
782656	Bells Extra Spl 200ml	CS	Case 48 x 200	W5	Client Returned		1
694738	Bells Extra Spl 375ml	CS	Case 24 x 375	W5	Client Returned		1
694738	Bells Extra Spl 375ml	CS	Case 24 x 375	W5	Client Returned		1
771127	Black and White 200ml	CS	Case 24 x 200	W5	Client Returned		1
687385	Black and White 750ml	CS	Case 12 x 750	W5	Client Returned		1
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	W5	Client Returned		1
748480	Captain Morgan Spiced Gold 200ml PET	CS	Case 12 x 200	W5	Client Returned		1
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	W5	Client Returned		1
771126	J&B Rare 200ml	CS	Case 24 x 200	W5	Client Returned		1
679415	J&B Rare 750ml	CS	Case 12 x 750	W5	Client Returned		1
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	W5	Client Returned		1
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W5	Client Returned		1
749871	Smirnoff 1818 1L Pet	CS	Case 12 x 1 L	W5	Client Returned		1
749821	Smirnoff 1818 200ml Pet	CS	Case 48 x 200	W5	Client Returned		2
749820	Smirnoff 1818 500ml Pet	CS	Case 12 x 500	W5	Client Returned		2
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	W5	Client Returned		2
782594	Vat 69	CS	Case 12 x 750	W5	Client Returned		1
765053	White Horse Fo	CS	Case 12 x 750	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: INV0004837D (18 Product Type) 22

Authorized by: _____

[date]