



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

Champagne Valley Liquors (30 Days EFT)

Delivery Address:

Shop10; Cedarwood Shopping Centre
 R600, Cathkin Park
 KZN
 3340

Cap Toon Tourism CC

Postal Address:

10 Annthia Road
 Hilton
 KZN

3245

TAX INVOICE

Account Number CAPT0002
 VAT Number 4050272220
 Transaction Date 04/01/2024
 External Order Ishwar
 Invoice Number INV0005225
 Rep Name
 Delivery Day MON

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	2.00	Case 12 x 750ml	1 647.68	1 894.84	0.0 %	3 295.37	494.31	3 789.68
749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.0 %	2 016.47	302.47	2 318.94
774708	Tanqueray London Gin	Liquor Runners DBN	2.00	Case 12 x 750ml	3 122.49	3 590.87	0.0 %	6 244.98	936.75	7 181.73
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
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 %	1 824.16	273.62	2 097.78
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	1 730.55	1 990.13	0.0 %	3 461.10	519.17	3 980.27
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
762332	Talisker 10 YO ABV	Liquor Runners DBN	1.00	Bottle 750ml	803.47	923.99	0.0 %	803.47	120.52	923.99
765862	The Singleton - Dufftown 12 YO	Liquor Runners DBN	2.00	Bottle 750ml	495.67	570.02	0.0 %	991.35	148.70	1 140.05

CURRENTLY OUT OF STOCK:

1 x c/s Smirnoff 500ml

Received 1x24x200ml Smirnoff only,
 short delivered.

Liquor Runners DBN
 DECEMBER 2023

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 CAPT0002 INV0005225

Total (Excl) 24 919.01
 Tax 5.00% 3 737.85
 Total (Incl) 28 656.86
 Discount 0.00
Total (Incl) 28 656.86



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

Champagne Valley Liquors (15 Days from Stmtnt)

Delivery Address:

Shop10; Cedarwood Shopping Centre
 R600, Cathkin Park
 KZN
 3340

Cap Toon Tourism CC

Postal Address:

10 Annthia Road
 Hilton
 KZN
 3245

Credit Note

Account Number CAPT0002
VAT Number 4050272220
Transaction Date 09/01/2024
Credit Note No CR0000985
Linked Invoice No INV0005225
External Order Ishwar
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	1.00	Case 48 x 200ml	2 318.94	0.0 %	2 016.47	302.47	2 318.94

Received by _____

Date _____

Signed _____

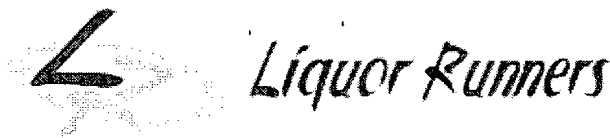
BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref CAPT0002 CR0000985

Total (Excl)	2 016.47
Tax 15.00 %	302.47
Total (Incl)	2 318.94
Discount	0.00
Total (Incl)	2 318.94

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 - CR9194823 2024-01-09 11:10:44

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

Customer Name: Cap Toon Tourism

Brief Description of Credit:

Principal Customer Code: CAPT0002

Doc. Date: 2024-01-04 Doc. Ref: INV0005225D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 28656.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
749821	Smirnoff 1818 200ml Pet	CS	Case 48 x 200	W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: INV0005225D (1 Product Type)

1

Authorized by: _____

[date]