



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
 Signed: *[Signature]*
 Liquor Runners Durban
 DEBRIDED

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 05/01/2024
 External Order Kwanda
 Invoice Number INV0005303
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771127	Black and White 200ml	Liquor Runners DBN	6.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	7 450.43	1 117.57	8 568.00
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	30.00	Case 12 x 750ml	1 647.68	1 894.83	0.0 %	49 430.47	7 414.57	56 845.04
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	64.00	Case 12 x 750ml	4 604.83	5 295.55	0.0 %	294 709.04	44 206.36	338 915.40
694742	Bells Extra Special 750ml	Liquor Runners DBN	40.00	Case 12 x 750ml	2 422.46	2 785.83	0.0 %	96 898.57	14 534.79	111 433.36

Please note the following is out of stock
 - Black and White 200ml 24 cases
 - Smirnoff 750ml 270cases

30% Smirnoff 750ml not received
 please pass Credit note *[Signature]*

Received by *V.co*

Date *09/01/24*

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 INV0005303

Total (Excl) 448 488.51
 Tax 15.00 % 67 273.29
 Total (Incl) 515 761.80
 Discount 0.00
Total (Incl) 515 761.80



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

Liquor Express Umkomaas (7 Days from Stmnt)

Delivery Address:

13 Bisset Street
 Umkomaas
 Kwazulu Natal
 4170

Postal Address:

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

Credit Note

Account Number	LIQU0007
VAT Number	4900288590
Transaction Date	10/01/2024
Credit Note No	CR0000989
Linked Invoice No	INV0005303
External Order	Kwanda
Credit Reason	No Stock

<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>
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	30.00	Case 12 x 750ml	1 894.83	0.0 %	49 430.47	7 414.57	56 845.04

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 CR0000989

Total (Excl)	49 430.47
Tax 15.00 %	7 414.57
Total (Incl)	56 845.04
Discount	0.00
Total (Incl)	56 845.04

LIQUOR RUNNERS

Durban

No 43327

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

DRIVER NAME MESKACIL

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>78593</u>	VEHICLE REG No: <u>FZW598 FS</u>		
CUSTOMER		DATE RECEIVED	<u>09-01-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
Overland Hyersingh (DANNIC) Smirnoff 1818 750ML	3				No Stock INV 004960 D
3)					
4)					
5) 2x PROZ Umkomas (DANNIC) Smirnoff 1818 750ML	30				No Stock INV 005303 D
6)					
7)					
8)					
9) 2x Umzinto (DANNIC) Schrie Walker Black	2				No Stock INV 006268 D
10)					
11)					
12) 2x Scottburg (Kusv) Big Red		2			No Stock 41063184
13) Hochland Blackmant 275	4				
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>SOHAN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

[Http://www.lrsc.co.za](http://www.lrsc.co.za)

REQUEST FOR CREDIT - CR9195007 2024-01-09 17:10:45

LOAD SHEET Reference - LSID 78593, DATE Delivered - 2024-01-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14	K.M. MTHETHWA		
Reason for Credit: No Stock in Warehouse			Customer Name: Liquor Express Umkomaas		
Brief Description of Credit:					
Principal Customer Code: LIQU0007					

Doc. Date: 2024-01-05 Doc. Ref: INV0005303D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 515762

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	NS	No Stock in Wareho		30

Total Number of Items to be credited on Document Ref: INV0005303D (1 Product Type) 30

Authorized by: _____
[date]