



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

Jock Morrison & Sons (7 Days EFT)

Delivery Address:

Lot 1287 Main Rd
 Hluhluwe
 3960

Postal Address:

Jock Morrison and Son (Pty) Ltd
 PO Box 32
 Mtubatuba

3935

TAX INVOICE

Account Number JOCK0001
 VAT Number 4210144368
 Transaction Date 18/01/2024
 External Order Siyabonga
 Invoice Number INV0006128
 Rep Name
 Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	11.1 %	2 152.44	322.87	2 475.31
687385	Black and White 750ml	Liquor Runners DBN	13.00	Case 12 x 750ml	1 929.02	2 218.37	1.8 %	24 621.48	3 693.22	28 314.70
748247	Captain Morgan Black Jam Rum	Liquor Runners DBN	1.00	Case 12 x 750ml	1 930.63	2 220.22	1.6 %	1 900.68	285.10	2 185.78
683749	J&B Rare 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	2 702.09	3 107.40	1.5 %	2 662.08	399.31	3 061.39
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.7 %	4 524.84	678.73	5 203.57
777739	Johnnie Walker Dbl Bick 750ml	Liquor Runners DBN	1.00	Case 06 x 750ml	2 839.76	3 265.72	1.9 %	2 785.74	417.86	3 203.60
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 815.00	3 237.25	3.2 %	2 724.96	408.74	3 133.70
749871	Smirnoff 1818 1L Pet	Liquor Runners DBN	3.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	6 325.56	948.83	7 274.39
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

Jock Morrison & Sons B/Store Div 4

Date: 22/01/2024
 GRV Number:
 Claim Number:
 Vat No: 4210144368
 Received in good order by:

Received by _____

Date _____

Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213200
 Branch Code 255355
 Payment Ref JOCK0001 INV0006128

Liquor Runners Durban
 DEBRIEFED

DATE: 18/01/2024
 TIME: 1:32:48 PM
 Total (Excl) 49 735.94
 Tax 15.00 % 7 460.38
 Total (Incl) 57 196.32
 Discount 0.00
Total (Incl) 57 196.32



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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 Hluhluwe
 3960

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3935

Credit Note

Account Number	JOCK0001
VAT Number	4210144368
Transaction Date	23/01/2024
Credit Note No	CR0001121
Linked Invoice No	INV0006128
External Order	Siyabonga
Credit Reason	Returned

<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>
687385	Black and White 750ml	Liquor Runners DBN	10.00	Case 12 x 750ml	2 178.05	0.0 %	18 939.60	2 840.94	21 780.54

Received by _____

Date _____

Signed _____

BANKING DETAILS:

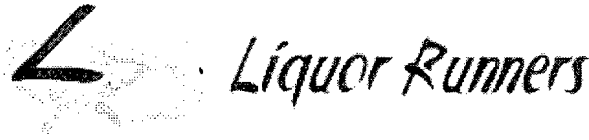
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref JOCK0001 CR0001121

Total (Excl)	18 939.60
Tax 15.00 %	2 840.94
Total (Incl)	21 780.54
Discount	0.00
Total (Incl)	21 780.54

30 Hillclimb Road
Westmead
Pinetown

031-7057431

Selwyn@lrsc.co.za



Liquor Runner Durban Durban

30 Hillclimb Road
Westmead
Pinetown

031-7054986

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9197552 2024-01-23 11:57:52

LOAD SHEET Reference - LSID 78784, DATE Delivered - 2024-01-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK139FS	FJ26-280R (CKD) ZA	14			
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Reason for Credit: Client Returned

Customer Name: JOCK MORRISON HLUHLUWE

Brief Description of Credit:

Principal Customer Code: JOCK0001

Doc. Date: 2024-01-18 Doc. Ref: INV0006128D GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 57196.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
687385	Black and White 750ml	CS	Case 12 x 750	WS	Client Returned		10

Total Number of Items to be credited on Document Ref: INV0006128D (1 Product Type)

10

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 41356

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

DRIVER NAME Mongi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78784</u>	VEHICLE REG No:	<u>J86 139 FS</u>
CUSTOMER		DATE RECEIVED	<u>23/01/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Black and White</u>	<u>10</u>		<u>we sent</u>	<u>over</u>	<u>stock they order 3</u>
2)					
3) <u>Heineken 650ml NRB</u>	<u>4</u>				
4) <u>Amstel lager</u>	<u>44</u>			<u>Wongy</u>	<u>Route</u>
5)					
6) <u>CRATE with bottle</u>	<u>12</u>				
7) <u>CRATE with no bottle</u>	<u>13</u>				
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN					
BLUE <u>15</u> #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sbusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

NEW ERA PRINT & FORMS - 031 208 4684