

REQUEST FOR CREDIT - CR9206710

2024-03-18 17:37:00

LOAD SHEET Reference - LSID 79473, DATE Delivered - 2024-03-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FIGHTER FN25-	14			

Reason for Credit:

Customer Not Scanning

Customer Name: OXFORD LIQUOR MARKET WA

Brief Description of Credit:

Principal Customer Code: OXFO0003

Doc. Date: 2024-03-12		Doc. Ref: INV0010118D		GRV: STAMPED	Credit Type: Part Credit		Invoice Amt: R 25549.5	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
772309	Johnnie Walker Black 12Yo 200ml	CS	Case 24 x 200	CM	Customer Not Scan		1	
772308	Johnnie Walker Red 200ml	CS	Case 24 x 200	CM	Customer Not Scan		1	
784527	Smirnoff Spicy Tamarind 750ml	CS	Case 12 x 750	CM	Customer Not Scan		1	
Total Number of Items to be credited on Document Ref: INV0010118D (3 Product Type)							3	



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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

TAX INVOICE

Account Number OXF00003
VAT Number 4650310560
Transaction Date 12/03/2024
External Order Sibhu
Invoice Number INV0010118
Rep Name
Delivery Day THU

Oxford Liquors Market Waterfall (30 Days EFT)

Delivery Address:

Cnr Inanda & Links Road
Link Hill Shopping Centre
Waterfall
Durban
3652

Postal Address:
KIDBROOKE INVESTMENTS (PTY) LTD
P O Box 47233
Greyville
4023

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
777739	Johannie Walker Dbl Black 750ml	Liquor Runners DBN	4.00	Case 06 x 750ml	2 839.76	3 265.72	1.9 %	11 142.96	1 671.44	12 814.40
765862	The Singleton - Dufftown 12 YO	Liquor Runners DBN	1.00	Case 06 x 750ml	2 974.04	3 420.14	2.2 %	2 909.04	436.36	3 345.40
786393	Gordons Dry Gin 200ml	Liquor Runners DBN	1.00	Case 12 x 200ml	512.64	589.54	4.9 %	487.68	73.15	560.83
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners DBN	1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
772309	Johannie Walker Black 12Yo 200ml	Liquor Runners DBN	4.1.00	Case 24 x 200ml	2 661.00	3 060.15	0.4 %	2 660.08	397.51	3 047.59
772308	Johannie Walker Red 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	1 863.11	2 142.57	0.6 %	1 852.08	277.81	2 129.89
784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 928.28	2 217.52	1.6 %	1 898.28	284.74	2 183.02

OXFORD - WATERFALL
30 DAYS EFT DELIVERY & CLAIMS
DATE: 12/03/2024
SIGN: [Signature]
CLAIMS (Y/N):
GRV REJECTED QTY:
GRV CLAIM QTY:
GRV REJECT NAME:
REG NO:

Liquor Runners Durban
DATE: 12/03/2024
CASH RECEIVED

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OXF00003 INV0010118

Total (Excl)	22 216.92
Tax 15.00 %	3 332.53
Total (Incl)	25 549.45
Discount	0.00
Total (Incl)	25 549.45

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 45504

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

DRIVER NAME Kete

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>79473</u>	VEHICLE REG No: <u>Fzw 616 ES</u>

CUSTOMER		DATE RECEIVED	<u>15/03/24</u>
----------	--	---------------	-----------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Secret tunnel SMTH Red		5		1	Driver Charge
2) Johnnie Walker Black 12x200	1				
3) Johnnie Walker Red 200ml	1				
4) Smirnoff Spicy 750ml	1				
5) Hoosh B/Current 275	1				NO Invoice
6) Bug Stag	4				NOT Order
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE/O#1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY:

Sibusiso

DRIVER:

[Signature]

