



Dannic Wines and Spirits (Pty) Ltd

Physical Address: 3 Slot van Dammeijie 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



TAX INVOICE

Account Number: MILL0001
 VAT Number: 4460222393
 Transaction Date: 19/03/2025
 External Order: Cristo
 Invoice Number: INV00044904
 Rep Name:
 Delivery Day: WED

Miliquor Danabaai (7 Days EFT)

Delivery Address:

211 Flora Road
 Dana Bay

Postal Address:

211 Flora Road
 Dana Bay

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787582	Captain Morgan Spiced Gold 750ml - New L	Liquor Runners GEO	3.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	5 401.77	810.27	6 212.04
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners GEO	2.00	Case 12 x 750ml	2 135.70	2 456.06	1.6 %	4 201.41	630.21	4 831.62
694742	Bells Extra Special 750ml	Liquor Runners GEO	2.00	Case 12 x 750ml	2 483.13	2 855.60	6.0 %	4 666.26	699.94	5 366.20
687385	Black and White 750ml	Liquor Runners GEO	2.00	Case 12 x 750ml	2 033.60	2 338.64	2.0 %	3 987.21	598.08	4 585.29
679415	J&B Rare 750ml	Liquor Runners GEO	3.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	6 975.72	1 046.36	8 022.08
782594	Vat 69	Liquor Runners GEO	3.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	5 527.97	829.20	6 357.17

Handwritten: Firm Invoice Send back
 DCA: 17484

Handwritten: sent back, double order

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002813

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: MILL0001 INV00044904

Total (Excl) 30 760.34
 Tax 15.00 % 4 614.06
Total (Incl) 35 374.40
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 35 374.40



REQUEST FOR CREDIT - CR20433244 2025-03-27 11:27:31

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: DANA BAY LIQUOR STORE MI

Brief Description of Credit:

Principal Customer Code: MILI0001

Doc. Date: 2025-03-19 **Doc. Ref:** INV0044904D **GRV:** S **Credit Type:** Credit **Invoice Amt:** R 35374.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
687385	Black and White 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
787584	Captain Morgan Black Jam Rum 750ml - New La	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 750	W2	Not Ordered / Dupl		3
679415	J&B Rare 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		3
782594	Vat 69	CS	Case 12 x 750	W2	Not Ordered / Dupl		3
Total Number of Items to be credited on Document Ref: INV0044904D (6 Product Type)							15

Authorized by: _____
[date]



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Liquor License NLA 17172



MILiquor Danabaai (7 Days EFT)

Delivery Address:
 211 Flora Road
 Dana Bay

Postal Address:
 211 Flora Road
 Dana Bay

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002813

Credit Note

Account Number MILL0001
VAT Number 446022293
Transaction Date 27/03/2025
Credit Note No CR0004356
Linked Invoice No INV0044904
External Order Cristo
Credit Reason Double Order

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners GEO	3.00	Case 12 x 750ml	2 070.68	0.0 %	5 401.77	810.27	6 212.04
787584	Captain Morgan Black Jam Rum 750ml - New Label	Liquor Runners GEO	2.00	Case 12 x 750ml	2 415.81	0.0 %	4 201.41	630.21	4 831.62
694742	Bells Extra Special 750ml	Liquor Runners GEO	2.00	Case 12 x 750ml	2 683.10	0.0 %	4 666.26	699.94	5 366.20
687385	Black and White 750ml	Liquor Runners GEO	2.00	Case 12 x 750ml	2 292.64	0.0 %	3 987.21	598.08	4 585.29
679415	J&B Rare 750ml	Liquor Runners GEO	3.00	Case 12 x 750ml	2 674.03	0.0 %	6 975.72	1 046.36	8 022.08
782594	Vat 69	Liquor Runners GEO	3.00	Case 12 x 750ml	2 119.05	0.0 %	5 527.97	829.20	6 357.17

Order duplicated on INV45219

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 MILL0001 CR0004356

Total (Excl) 30 760.34
 Tax 15.00 % 4 614.06
Total (Incl) 35 374.40
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 35 374.40