



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

DIAGEO

TAX INVOICE

Account Number MONT0004
VAT Number 4130178488
Transaction Date 20/12/2024
External Order WCO625135722
Invoice Number INV0037127
Rep Name
Delivery Day THU

Montagu Agrimark (1868)

Delivery Address:

Badstraat 60
Montagu
Western Cape
South Africa
Montagu

OK Franchise Division (Pty) Lt
Postal Address:

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69	Liquor Runners GEO	1.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	1 872.66	280.90	2 153.56



DISTRIBUTION
LIQUOR RUNNERS GEOGRAPH
REG 0002912

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 MONT0004 INV0037127

Total (Excl)	1 872.66
Tax 15.00 %	280.90
Total (Incl)	2 153.56
Rebate Discount	0.00
Grand Total (Incl.) ZAR	2 153.56

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsc.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20427102 2024-12-27 11:54:05

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: Shop Closed			Customer Name: KAAP AGRI MONTAGU		
Brief Description of Credit:					
Principal Customer Code: MONT0004					

Doc. Date: 2024-12-20		Doc. Ref: INV0037127D		GRV:	Credit Type: Credit		Invoice Amt: R 2153.56	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
782594	Vat 69	CS	Case 12 x 750	SC	Shop Closed		1	
Total Number of Items to be credited on Document Ref: INV0037127D (1 Product Type)								1

Authorized by: _____
[date]



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Montagu

OK Franchise Division (Pty) Lt
Postal Address:

Credit Note
Account Number MONT0004
VAT Number 4130178488
Transaction Date 27/12/2024
Credit Note No CR0003772
Linked Invoice No INV0037127
External Order WC0625135722
Credit Reason Returned

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69	Liquor Runners GEO	1.00	Case 12 x 750ml	2 153.55	0.0 %	1 872.66	280.90	2 153.56

Shop closed due to public holiday

Received by -----
Date -----
Signed -----

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Branch Code 255355
Payment Ref MONT0004 CR0003772

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Total (Incl)	2 153.56
Rebate Discount	0.00
Grand Total (Incl.) ZAR	2 153.56