



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

Miliquor Danabaai (7 Days EFT)

Delivery Address:
211 Flora Road
Dana Bay

Postal Address:
211 Flora Road
Dana Bay

54742
782594
787266
787582

54742
1594
1094
6415

Account Number MILI0001
VAT Number 446022393
Transaction Date 30/09/2024
External Order Criso
Invoice Number INV0028042
Rep Name
Delivery Day WED

TAX INVOICE

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 GEO	3.00	Case 12 x 750ml	2 422.46	2 785.83	8.1 %	6 682.32	1 002.35	7 684.67
683749	J&B Rare 1L	Liquor Runners GEO	2.00	Case 12 x 1 L	2 702.09	3 107.40	1.5 %	5 324.16	798.62	6 122.78
687385	Black and White 750ml	Liquor Runners GEO	5.00	Case 12 x 750ml	1 983.76	2 281.32	2.0 %	9 718.80	1 457.82	11 176.62
782594	Vat 69	Liquor Runners GEO	15.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	26 911.80	4 036.77	30 948.57
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners GEO	10.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	15 956.40	2 393.46	18 349.86
779054	Gordons Pink Berry	Liquor Runners GEO	1.00	Case 12 x 750ml	1 720.35	1 978.41	5.2 %	1 630.80	244.62	1 875.42
779077	Gordons Sunset Orange	Liquor Runners GEO	1.00	Case 12 x 750ml	1 720.35	1 978.41	5.2 %	1 630.80	244.62	1 875.42
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners GEO	10.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	16 731.60	2 509.74	19 241.34
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners GEO	6.00	Case 12 x 750ml	2 035.67	2 341.02	1.7 %	12 003.84	1 800.58	13 804.42
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners GEO	6.00	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	10 503.36	1 575.50	12 078.86

31:02000 GEN
30/09/2024 12:43:19 PM
NOLNGBLSIG

Received by

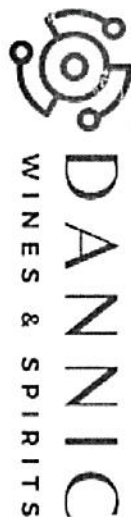
Date

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 MILLI0001 INV0028042

Total (Excl) 107 093.88
Tax 15.00 % 16 064.08
Total (Incl) 123 157.96
Rebate Discount 0.00
Grand Total (Incl.) ZAR 123 157.96



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TAX INVOICE

Account Number MILL0001
VAT Number 4460222393
Transaction Date 30/09/2024
External Order Cristo
Invoice Number INV00028042
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)
Below line is currently out of stock:
- Johnnie Walker Red 750ml
- White horse 750ml

3182000 G3R
309090 SRNNNR R0N0J7
N0LNB1RL1SL1G

Received by D. P. P. P.
Date 21/09/24
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 MILL0001 INV00028042

Total (Excl) 107 093.88
Tax 15.00 % 16 064.08
Total (Incl) 123 157.96
Rebate Discount 0.00
Grand Total (Incl.) ZAR 123 157.96

Abbatior Road
George Industria
George
6530

* Abbatior Road
George Industria
George
6530



044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20419968 2024-10-03 10:34:27

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: 2024-09-30 Doc. Ref: INV0028042D GRV: S Credit Type: Part Credit Invoice Amt: R 123158

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		3
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 750	W2	Not Ordered / Dupl		6
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	W2	Not Ordered / Dupl		10
782594	Vat 69	CS	Case 12 x 750	W2	Not Ordered / Dupl		15

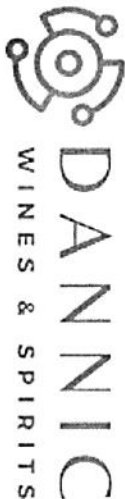
Total Number of Items to be credited on Document Ref: INV0028042D (4 Product Type) 34

Authorized by: _____
[date]

Inventory Transactions

Dannic Wines and Spirits (Pty) Ltd

Date From : 03/10/2024										
Date To : 03/10/2024										
Liquor Runners GEO										
Date	Whse	Tr	Reference1	Reference2	Customer Code	Customer Name	Customer Linked Account	Order No	Value (Excl)	Quantity (Units)
03/10/2024	006	RC	CR0003003	INV0028042	MIL0001	MiLiquor Danabaai (7 Days EFT)		Cristo	(60 053.88)	408.00



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MilLiquor Danabhai (7 Days EFT)

Delivery Address:
211 Flora Road
Dana Bay

Postal Address:
211 Flora Road
Dana Bay

Credit Note

Account Number MIL10001
VAT Number 4460222393
Transaction Date 03/10/2024
Credit Note No CR0003003
Linked Invoice No INV0028042
External Order Cristo
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners GEO	3.00	Case 12 x 750ml	2 561.56	0.0 %	6 682.32	1 002.35	7 684.67
782594	Vat 69	Liquor Runners GEO	15.00	Case 12 x 750ml	2 063.24	0.0 %	26 911.80	4 036.77	30 948.57
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners GEO	10.00	Case 12 x 750ml	1 834.99	0.0 %	15 956.40	2 393.46	18 349.86
787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners GEO	6.00	Case 12 x 750ml	2 013.14	0.0 %	10 503.36	1 575.50	12 078.86

Customer returned stock as they received the stock from another supplier at a cheaper price

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 MIL10001 CR0003003

Total (Excl)	60 053.88
Tax 15.00 %	9 008.08
Total (Incl)	69 061.96
Rebate Discount	0.00
Grand Total (Incl.) ZAR	69 061.96