



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

Overland Hyper Ponderosa (7 Days EFT)

Delivery Address:
Shop 13: 14 and 15
Precap Centre
28 Courtnay Street
George
6530

Postal Address:
Ponderosa Pine Trading 30 CC t/a
PO Box 532
George
6530
DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

TAX INVOICE
Account Number OVER0014
VAT Number 4900277122
Transaction Date 27/02/2024
External Order Angelique
Invoice Number INV0008976
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners GEO	2.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	6 082.08	912.31	6 994.39
694742	Bells Extra Special 750ml	Liquor Runners GEO	4.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	9 577.92	1 436.69	11 014.61
771127	Black and White 200ml	Liquor Runners GEO	1.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	1 241.74	186.26	1 428.00
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners GEO	5.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	8 602.80	1 290.42	9 893.22
786393	Gordons Dry Gin 200ml	Liquor Runners GEO	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786407	Gordons Dry Gin 1L	Liquor Runners GEO	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
752486	Johnnie Walker Red 750ml	Liquor Runners GEO	5.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	13 675.20	2 051.28	15 726.48
749821	Smirnoff 1818 200ml Pet	Liquor Runners GEO	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
760014	Smirnoff Int Pineapple/Cranberry/Lemon	Liquor Runners GEO	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
774766	Smirnoff Int Watermelon/Mint	Liquor Runners GEO	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
749820	Smirnoff 1818 500ml Pet	Liquor Runners GEO	2.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	2 254.08	338.11	2 592.19

CODE	DAMAGES	QUANT	REASON
748168		5	5% net correct.

Over: 12281

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 256355
Payment Ref OVER0014 INV0008976

Total (Excl)	49 371.46
Tax 15.00 %	7 405.71
Total (Incl)	56 777.17
Discount	0.00
Total (Incl)	56 777.17



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DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

TAX INVOICE
Account Number OVER0014
VAT Number 4900277122
Transaction Date 27/02/2024
External Order Angelique
Invoice Number INV0008976
Rep Name
Delivery Day THU

Code Item Description
Please note the following line is short
- Bells 750ml 1 case

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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PRECAP LIQUORLAND

Precap Centre, 28 Courtnay Street
Date: 01/03/24

PONDEROSA PINE TRADING 30cc

P.O. 532 George 6530: Email: pnpgeorge@gmail.com

Tel: (+27) 44 884 0586 Fax (+27) 44 884 0522

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 OVER0014 INV0008976

Total (Excl)	49 371.46
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Abbatior Road
George Industria
George
6530



Abbatior Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20407062 2024-03-04 09:14:19

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated
Brief Description of Credit:
Principal Customer Code: OVER0014
Customer Name: PRECAP GEORGE OVERLAND

Doc. Date: 2024-02-27 Doc. Ref: INV0008976D GRV: S Credit Type: Part Credit Invoice Amt: R 56777.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: INV0008976D (1 Product Type)

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijle Street, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



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28 Courtney Street
George
6530

Postal Address:
Ponderosa Pine Trading 30 CC t/a
PO Box 532
George
6530

Credit Note
Account Number OVER0014
VAT Number 4900277122
Transaction Date 04/03/2024
Credit Note No CR0001417
Linked Invoice No INV0008976
External Order Angelique
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners GEO	5.00	Case 12 x 750ml	1 978.64	0.0 %	8 602.80	1 290.42	9 893.22
Rejected by Customer - got cheaper elsewhere									

Received by		Total (Excl)	8 602.80
Date		Tax 15.00 %	1 290.42
		Total (Incl)	9 893.22
		Discount	0.00
Signed		Total (Incl)	9 893.22

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OVER0014 CR0001417