



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

Riviera Drankwinkel (30 Days from Strmt)

Delivery Address:

Spar Sentrum
Kompanje Laan
Hartenbos ATKV
Hartenbos
6520

Postal Address:

Spar Sentrum
Kompanje Laan
Hartenbos ATKV
Hartenbos

TAX INVOICE

Account Number RIV10001
VAT Number 4170106456
Transaction Date 01/07/2024
External Order Heinrich
Invoice Number INV0019447
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
679415	J&B Rare 750ml	Liquor Runners GEO	2.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	4 650.48	697.57	5 348.05
771126	J&B Rare 200ml	Liquor Runners GEO	6.00	Bottle 200ml	59.13	68.00	0.7 %	352.26	52.84	405.10
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners GEO	1.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	1 595.64	239.35	1 834.99
771708	Tanqueray London Gin	Liquor Runners GEO	1.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	3 012.48	451.87	3 464.35
786425	Gordons Dry Gin 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	1 673.16	250.97	1 924.13
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	1 750.56	262.58	2 013.14

CURRENTLY OUT OF STOCK:
Oban 14Y; Gordons Gin 50ml

1x12x750 Smirnoff
1x12x750 Tanqueray Gin
1x12x750 Spiced Gold
3 Sand back
1x12x750
1x12x750
1x12x750

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 RIV10001 INV0019447

Total (Excl)	13 034.58
Tax 15.00 %	1 955.18
Total (Incl)	14 989.76
Discount	0.00
Total (Incl)	14 989.76

REQUEST FOR CREDIT - CR20414306

2024-07-04 12:38:01

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:

Customer Name: RIVIERA DRANKWINKEL MI

Principal Customer Code:

RIVI0001

Doc. Date: 2024-07-01		Doc. Ref: INV0019447D		GRV: S		Credit Type: Part Credit		Invoice Amt: R 14989.8	
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		1		
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	W2	Not Ordered / Dupl		1		
771708	Tanqueray London Gin	CS	Case 12 x 750	W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: INV0019447D (3 Product Type)								3	



Bottle Logic Holdings (Pty) Ltd

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Liquor License NLA 17172



Credit Note

Account Number RIV10001
VAT Number 4170106456
Transaction Date 04/07/2024
Credit Note No CR0002279
Linked Invoice No INV0019447
External Order Heinrich
Credit Reason Refused by Customer

Riviera Drankwinkel (30 Days from Stmnt)

Delivery Address:
Spar Sentrum
Kompanje Laan
Hartenbos ATKV
Hartenbos
6520

Postal Address:
Spar Sentrum
Kompanje Laan
Hartenbos ATKV
Hartenbos

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners GEO	1.00	Case 12 x 750ml	1 834.99	0.0 %	1 595.64	239.35	1 834.99
771708	Tanqueray London Gin	Liquor Runners GEO	1.00	Case 12 x 750ml	3 464.35	0.0 %	3 012.48	451.87	3 464.35
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 013.14	0.0 %	1 750.56	262.58	2 013.14
Rejected by Customer									
- Not Ordered									
- Invoiced as per order from Telesales									

Received by	-----	Total (Excl)	6 358.68
Date	-----	Tax 15.00 %	953.80
	-----	Total (Incl)	7 312.48
	-----	Discount	0.00
Signed	-----	Total (Incl)	7 312.48

BANKING DETAILS:

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref RIV10001 CR0002279