



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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



Page 1 of 2  
DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

Pacaltsdorp Overland Liquor (7 Days EFT)

Delivery Address:  
6 Beach Road  
Pacaltsdorp  
Pacaltsdorp

Pacaltsdorp Overland Liquor  
Postal Address:

Account Number PACA0001  
VAT Number 4940294939  
Transaction Date 21/02/2024  
External Order Angelique  
Invoice Number INV00008658  
Rep Name  
Delivery Day FRI

TAX INVOICE

| Code   | Item Description                       | Warehouse Name     | QTY   | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett 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 | 10.00 | Case 12 x 750ml | 2 422.46   | 2 785.83   | 10.9 % | 21 595.20         | 3 239.28 | 24 834.48         |
| 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          |
| 786425 | Gordons Dry Gin 750ml                  | Liquor Runners GEO | 10.00 | Case 12 x 750ml | 1 761.12   | 2 025.29   | 2.0 %  | 17 258.40         | 2 588.76 | 19 847.16         |
| 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          |
| 786393 | Gordons Dry Gin 200ml                  | Liquor Runners GEO | 2.00  | Case 12 x 200ml | 512.64     | 589.54     | 0.0 %  | 1 025.28          | 153.79   | 1 179.07          |
| 683749 | J&B Rare 1L                            | Liquor Runners GEO | 1.00  | Case 12 x 1 L   | 2 702.09   | 3 107.40   | 0.0 %  | 2 702.09          | 405.31   | 3 107.40          |
| 774230 | Johnnie Walker Blonde 750ml            | Liquor Runners GEO | 3.00  | Case 12 x 750ml | 3 589.44   | 4 127.86   | 1.6 %  | 10 597.32         | 1 589.60 | 12 186.92         |
| 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         |
| 760014 | Smirnoff Inf Pineapple/Cranberry/Lemon | Liquor Runners GEO | 2.00  | Case 12 x 750ml | 1 562.58   | 1 796.97   | 0.6 %  | 3 105.12          | 465.77   | 3 570.89          |
| 760013 | Smirnoff Inf Raspberry/Passion         | Liquor Runners GEO | 2.00  | Case 12 x 750ml | 1 562.58   | 1 796.97   | 0.6 %  | 3 105.12          | 465.77   | 3 570.89          |

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 PACA0001 INV00008658

|              |            |
|--------------|------------|
| Total (Excl) | 109 204.01 |
| Tax 15.00 %  | 16 380.60  |
| Total (Incl) | 125 584.61 |
| Discount     | 0.00       |
| Total (Incl) | 125 584.61 |



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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 PACA0001  
VAT Number 4940294939  
Transaction Date 21/02/2024  
External Order Angelique  
Invoice Number INV00008658  
Rep Name  
Delivery Day FRI

**DISTRIBUTION**  
**LIQUOR RUNNERS GEORGE**  
**REG 0002873**

Pacaltsdorp Overland Liquor (7 Days EFT)

Delivery Address:  
6 Beach Road  
Pacaltsdorp  
Pacaltsdorp

Pacaltsdorp Overland Liquor  
Postal Address:

| Code                                                                      | Item Description               | Warehouse Name     | QTY   | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|---------------------------------------------------------------------------|--------------------------------|--------------------|-------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 774766                                                                    | Smirnoff Inf Watermelon/Mint   | Liquor Runners GEO | 2.00  | Case 12 x 750ml | 1 562.58   | 1 796.97   | 0.6 %  | 3 105.12          | 465.77   | 3 570.89          |
| 787266                                                                    | Smirnoff 1818 750ml - New Pack | Liquor Runners GEO | 10.00 | Case 12 x 750ml | 1 647.68   | 1 894.83   | 2.7 %  | 16 036.80         | 2 405.52 | 18 442.32         |
| CURRENTLY OUT OF STOCK:<br>12 x unit Gordons Gin 50ml; Smirnoff Inf Apple |                                |                    |       |                 |            |            |        |                   |          |                   |

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 255335  
Payment Ref PACA0001 INV00008658

|              |            |
|--------------|------------|
| Total (Excl) | 109 204.01 |
| Tax 15.00 %  | 16 380.60  |
| Total (Incl) | 125 584.61 |
| Discount     | 0.00       |
| Total (Incl) | 125 584.61 |





Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, 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



Credit Note

Account Number PACA0001  
VAT Number 4940294939  
Transaction Date 21/02/2024  
Credit Note No CR0001349  
Linked Invoice No INV0008658  
External Order Angelique  
Credit Reason Correction-Reinvoice

Pacaltsdorp Overland Liquor (7 Days EFT)

Delivery Address:  
6 Beach Road  
Pacaltsdorp  
Pacaltsdorp

Postal Address:  
Pacaltsdorp Overland  
Liquor (Pty) Ltd t/a  
PO Box 532  
George

| Code   | Item Description                       | Warehouse Name     | QTY   | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|----------------------------------------|--------------------|-------|-----------------|------------|--------|-------------------|----------|-------------------|
| 694741 | Bells Extra Spl 1L                     | Liquor Runners GEO | 2.00  | Case 12 x 1 L   | 3 497.20   | 0.0 %  | 6 082.08          | 912.31   | 6 994.39          |
| 694742 | Bells Extra Special 750ml              | Liquor Runners GEO | 10.00 | Case 12 x 750ml | 2 483.45   | 0.0 %  | 21 595.20         | 3 239.28 | 24 834.48         |
| 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          |
| 786425 | Gordons Dry Gin 750ml                  | Liquor Runners GEO | 10.00 | Case 12 x 750ml | 1 984.72   | 0.0 %  | 17 258.40         | 2 588.76 | 19 847.16         |
| 786407 | Gordons Dry Gin 1L                     | Liquor Runners GEO | 1.00  | Case 12 x 1 L   | 2 660.50   | 0.0 %  | 2 313.48          | 347.02   | 2 660.50          |
| 786393 | Gordons Dry Gin 200ml                  | Liquor Runners GEO | 2.00  | Case 12 x 200ml | 589.54     | 0.0 %  | 1 025.28          | 153.79   | 1 179.07          |
| 683749 | J&B Rare 1L                            | Liquor Runners GEO | 1.00  | Case 12 x 1 L   | 3 107.40   | 0.0 %  | 2 702.09          | 405.31   | 3 107.40          |
| 774230 | Johnnie Walker Blonde 750ml            | Liquor Runners GEO | 3.00  | Case 12 x 750ml | 4 062.31   | 0.0 %  | 10 597.32         | 1 589.60 | 12 186.92         |
| 752486 | Johnnie Walker Red 750ml               | Liquor Runners GEO | 5.00  | Case 12 x 750ml | 3 145.30   | 0.0 %  | 13 675.20         | 2 051.28 | 15 726.48         |
| 760014 | Smirnoff Inf Pineapple/Cranberry/Lemon | Liquor Runners GEO | 2.00  | Case 12 x 750ml | 1 785.44   | 0.0 %  | 3 105.12          | 465.77   | 3 570.89          |

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 PACA0001 CR0001349

|              |            |
|--------------|------------|
| Total (Excl) | 109 204.01 |
| Tax 15.00 %  | 16 380.60  |
| Total (Incl) | 125 584.61 |
| Discount     | 0.00       |
| Total (Incl) | 125 584.61 |



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, 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



Credit Note

Account Number PACA0001  
VAT Number 4940294939  
Transaction Date 21/02/2024  
Credit Note No CR0001349  
Linked Invoice No INV0008658  
External Order Angelique  
Credit Reason Correction-Reinvoice

Pacaltsdorp Overland Liquor (7 Days EFT)

Delivery Address:  
6 Beach Road  
Pacaltsdorp  
Pacaltsdorp

Postal Address:  
Pacaltsdorp Overland  
Liquor (Pty) Ltd t/a  
PO Box 532  
George

| Code                   | Item Description              | Warehouse Name     | QTY   | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|------------------------|-------------------------------|--------------------|-------|-----------------|------------|--------|-------------------|----------|-------------------|
| 760013                 | Sminoff Inf Raspberry/Passion | Liquor Runners GEO | 2.00  | Case 12 x 750ml | 1 785.44   | 0.0 %  | 3 105.12          | 465.77   | 3 570.89          |
| 774766                 | Sminoff Inf Watermelon/Mint   | Liquor Runners GEO | 2.00  | Case 12 x 750ml | 1 785.44   | 0.0 %  | 3 105.12          | 465.77   | 3 570.89          |
| 787266                 | Sminoff 1818 750ml - New Pack | Liquor Runners GEO | 10.00 | Case 12 x 750ml | 1 844.23   | 0.0 %  | 16 036.80         | 2 405.52 | 18 442.32         |
| Correction / Reinvoice |                               |                    |       |                 |            |        |                   |          |                   |

|             |  |              |            |
|-------------|--|--------------|------------|
| Received by |  | Total (Excl) | 109 204.01 |
| Date        |  | Tax 15.00 %  | 16 380.60  |
|             |  | Total (Incl) | 125 584.61 |
|             |  | Discount     | 0.00       |
| Signed      |  | Total (Incl) | 125 584.61 |

**BANKING DETAILS:**

|              |                                    |
|--------------|------------------------------------|
| Account Name | Dannic Wines and Spirits (Pty) Ltd |
| Bank Name    | First National Bank (FNB)          |
| Bank Account | 63040213299                        |
| Branch Code  | 255355                             |
| Payment Ref  | PACA0001 CR0001349                 |

Abbatoir Road  
George Industria  
George  
6530



Abbatoir Road  
George Industria  
George  
6530

044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrta.co.za

**REQUEST FOR CREDIT - CR20406719 2024-02-21 16:38:04**

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit: Client Returned**

**Customer Name: OVERLAND LIQUOR PACALTS**

**Brief Description of Credit:**

**Principal Customer Code: PACA0001**

**Doc. Date: 2024-02-21 Doc. Ref: INV0008658D GRV: Credit Type: Credit Invoice Amt: R 125585**

| Stock Code | Stock Description                      | Unit | Packsize      | Reason Code | Reason          | Batch | QTY |
|------------|----------------------------------------|------|---------------|-------------|-----------------|-------|-----|
| 694742     | Bells Extra Special 750ml              | CS   | Case 12 x 750 | W5          | Client Returned |       | 10  |
| 694741     | Bells Extra Spl 1L                     | CS   | Case 12 x 1 L | W5          | Client Returned |       | 2   |
| 748168     | Captain Morgan Spiced Gold 750ml       | CS   | Case 12 x 750 | W5          | Client Returned |       | 5   |
| 786407     | Gordons Dry Gin 1L                     | CS   | Case 12 x 1 L | W5          | Client Returned |       | 1   |
| 786393     | Gordons Dry Gin 200ml                  | CS   | Case 12 x 200 | W5          | Client Returned |       | 2   |
| 786425     | Gordons Dry Gin 750ml                  | CS   | Case 12 x 750 | W5          | Client Returned |       | 10  |
| 683749     | J&B Rare 1L                            | CS   | Case 12 x 1 L | W5          | Client Returned |       | 1   |
| 774230     | Johnnie Walker Blonde 750ml            | CS   | Case 12 x 750 | W5          | Client Returned |       | 3   |
| 752486     | Johnnie Walker Red 750ml               | CS   | Case 12 x 750 | W5          | Client Returned |       | 5   |
| 787266     | Smirnoff 1818 750ml - New Pack         | CS   | Case 12 x 750 | W5          | Client Returned |       | 10  |
| 760014     | Smirnoff Inf Pineapple/Cranberry/Lemon | CS   | Case 12 x 750 | W5          | Client Returned |       | 2   |
| 760013     | Smirnoff Inf Raspberry/Passion         | CS   | Case 12 x 750 | W5          | Client Returned |       | 2   |
| 774766     | Smirnoff Inf Watermelon/Mint           | CS   | Case 12 x 750 | W5          | Client Returned |       | 2   |

**Total Number of Items to be credited on Document Ref: INV0008658D (13 Product Type) 55**

**Authorized by: \_\_\_\_\_**

**[date]**