



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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

Delivery Address:

Spar Sentrum
Kompanje Laan
Hartenbos
Hartenbos Alkv
6520

Postal Address:

Spar Sentrum
Kompanje Laan
Hartenbos
Hartenbos Alkv
6520

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

TAX INVOICE

Account Number RIV10001
VAT Number 4170106456
Transaction Date 22/11/2023
External Order Heinrich
Invoice Number INV0001669
Rep Name
Delivery Day WED

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	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	3 041.04	456.16	3 497.20
683749	J&B Rare 1L	Liquor Runners GEO	1.00	Case 12 x 1 L	2 702.09	3 107.40	1.5 %	2 662.08	399.31	3 061.39
687385	Black and White 750ml	Liquor Runners GEO	3.00	Case 12 x 750l	1 929.02	2 218.37	1.8 %	5 681.88	852.28	6 534.16
752486	Johnnie Walker Red 750ml	Liquor Runners GEO	3.00	Case 12 x 750l	2 716.42	3 123.89	2.0 %	7 984.44	1 197.67	9 182.11
733876	Johnnie Walker Green Label 15Y	Liquor Runners GEO	3.00	Bottle 750ml	803.47	923.99	0.0 %	2 410.41	361.56	2 771.97
772309	Johnnie Walker Black 12Yo 200ml	Liquor Runners GEO	1.00	Bottle 200ml	102.00	117.30	0.4 %	101.58	15.24	116.82
733882	Johnnie Walker Gold Rsv	Liquor Runners GEO	2.00	Bottle 750ml	585.09	672.85	2.6 %	1 140.18	171.03	1 311.21
774230	Johnnie Walker Blonde 750ml	Liquor Runners GEO	3.00	Bottle 750ml	299.12	343.99	1.5 %	883.86	132.58	1 016.44
760014	Smirnoff Infusions Pineapple Cranberry and L	Liquor Runners GEO	1.00	Case 12 x 750l	1 562.58	1 796.97	1.3 %	1 542.60	231.39	1 773.99
778831	Don Julio Reposado 750ml	Liquor Runners GEO	3.00	Bottle 750ml	825.47	949.29	0.0 %	2 476.41	371.46	2 847.87
748247	Captain Morgan Black Jam Rum	Liquor Runners GEO	2.00	Case 12 x 750l	1 930.63	2 220.22	1.6 %	3 801.36	570.20	4 371.56

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 INV0001669

Total (Excl)	31 725.84
Tax 15.00 %	4 758.88
Total (Incl)	36 484.72
Discount	0.00
Total (Incl)	36 484.72

Abbattoir Road
George Industria
George
6530



Abbattoir 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 - CR20399651 2023-11-23 11:04:16

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: Riviera Drankwinkel

Brief Description of Credit:

Principal Customer Code: RIVI0001

Doc. Date: 2023-11-22 Doc. Ref: INV0001669D GRV: S Credit Type: Cancel - NS Invoice Amt: R 36484.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694741	Bells Extra Spl 1L	CS	Case 12 x 1 L	P1	Cancelled by Princip		0
687385	Black and White 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		0
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	P1	Cancelled by Princip		0
778831	Don Julio Reposado 750ml	EA	Bottle 750ml	P1	Cancelled by Princip		0
683749	J&B Rare 1L	CS	Case 12 x 1 L	P1	Cancelled by Princip		0
772309	Johnnie Walker Black 12Yo 200ml	EA	Bottle 200ml	P1	Cancelled by Princip		0
774230	Johnnie Walker Blonde 750ml	EA	Bottle 750ml	P1	Cancelled by Princip		0
733882	Johnnie Walker Gold Rsv	EA	Bottle 750ml	P1	Cancelled by Princip		0
733876	Johnnie Walker Green Label 15Y	EA	Bottle 750ml	P1	Cancelled by Princip		0
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		0
760014	Smirnoff Infusions Pineapple Cranberry and Lem	CS	Case 12 x 750	P1	Cancelled by Princip		0

Total Number of Items to be credited on Document Ref: INV0001669D (11 Product Type)

0

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

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Liquor License NLA 17172



Credit Note

Account Number RIV10001
VAT Number 4170106456
Transaction Date 23/11/2023
Credit Note No CR00000225
Linked Invoice No INV0001669
External Order Heinrich
Credit Reason No Stock

Riviera Drankwinkel

Delivery Address:
Spar Sentrum
Kompanje Laan
Hartenbos
Hartenbos Atkv
6520

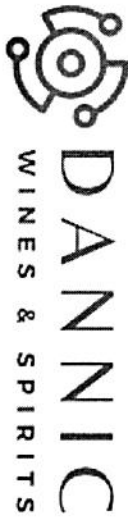
Postal Address:
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6520

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	1.00	Case 12 x 1 L	3 497.20	0.0 %	3 041.04	456.16	3 497.20
683749	J&B Rare 1L	Liquor Runners GEO	1.00	Case 12 x 1 L	3 061.39	0.0 %	2 662.08	399.31	3 061.39
687385	Black and White 750ml	Liquor Runners GEO	3.00	Case 12 x 750ml	2 178.05	0.0 %	5 681.88	852.28	6 534.16
752486	Johnnie Walker Red 750ml	Liquor Runners GEO	3.00	Case 12 x 750ml	3 060.70	0.0 %	7 984.44	1 197.67	9 182.11
733876	Johnnie Walker Green Label 15Y	Liquor Runners GEO	3.00	Bottle 750ml	923.99	0.0 %	2 410.41	361.56	2 771.97
772309	Johnnie Walker Black 12Yo 200ml	Liquor Runners GEO	1.00	Bottle 200ml	116.82	0.0 %	101.58	15.24	116.82
733882	Johnnie Walker Gold Rsv	Liquor Runners GEO	2.00	Bottle 750ml	655.60	0.0 %	1 140.18	171.03	1 311.21
774230	Johnnie Walker Blonde 750ml	Liquor Runners GEO	3.00	Bottle 750ml	338.81	0.0 %	883.86	132.58	1 016.44
760014	Smirnoff Infusions Pineapple Cranberry and Lemon	Liquor Runners GEO	1.00	Case 12 x 750ml	1 773.99	0.0 %	1 542.60	231.39	1 773.99
778831	Don Julio Reposado 750ml	Liquor Runners GEO	3.00	Bottle 750ml	949.29	0.0 %	2 476.41	371.46	2 847.87

Received by	-----	Total (Excl)	31 725.84
Date	-----	Tax 15.00 %	4 758.88
	-----	Total (Incl)	36 484.72
	-----	Discount	0.00
Signed	-----	Total (Incl)	36 484.72

BANKING DETAILS:

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref RIV10001 CR0000225



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Credit Note

Account Number RIV/0001
VAT Number 4170106456
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Credit Note No CR00000225
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External Order Heinrich
Credit Reason No Stock

Riviera Drankwinkel

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6520

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Liquor Runners GEO	2.00	Case 12 x 750ml	2 185.78	0.0 %	3 801.36	570.20	4 371.56

No stock in warehouse / cancelled.

Received by	-----	Total (Excl)	31 725.84
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Date	-----	Tax 15.00 %	4 758.88
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Total (Incl)	36 484.72
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Signed	-----	Discount	0.00
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Bank Account 63040213299
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