



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 7130
VAT No 4950313207
Registration No 2022551504/07
Liquor License NLA 17172



Liquor City Knysna (30 Days from Stmnt)

Delivery Address:
23 Nelson Street
Knysna
6570

Postal Address:
Pearl Coral 1012 CC
P O Box 2919
Knysna
6570

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002913

TAX INVOICE

Account Number LIQU0086
VAT Number 4270210992
Transaction Date 26/03/2024
External Order Eric
Invoice Number INV0011277
Rep Name
Delivery Day TUE/THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 422.46	2 785.83	14.3 %	2 076.48	311.47	2 387.95
778831	Don Julio Reposado 750ml	Liquor Runners GEO	1.00	Bottle 750ml	882.90	1 015.33	0.0 %	882.90	132.44	1 015.34
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners GEO	12.00	Bottle 50ml	15.30	15.30	0.0 %	159.60	23.94	183.54
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
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners GEO	1.00	Case 12 x 750ml	1 647.68	1 894.83	3.3 %	1 593.72	239.06	1 832.78
782594	Vat 69	Liquor Runners GEO	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

Please note the following line is out of stock
- Bells 750ml
- Gordons 50ml

Handwritten signature: D. D. D.

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 LIQU0086 INV0011277

Total (Excl) 8 850.34

Tax 15.00 % 1 327.55

Total (Incl) 10 177.89

Discount 0.00

Total (Incl) 10 177.89



REQUEST FOR CREDIT - CR20408861 2024-03-26 16:52:15

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: LIQUOR CITY KNYSNA

Brief Description of Credit:

Principal Customer Code: LIQU0086

Doc. Date: 2024-03-26 **Doc. Ref:** INV0011277D **GRV:** **Credit Type:** Credit **Invoice Amt:** R 10177.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	P1	Cancelled by Princip		1
778831	Don Julio Reposado 750ml	EA	Bottle 750ml	P1	Cancelled by Princip		1
786407	Gordons Dry Gin 1L	CS	Case 12 x 1 L	P1	Cancelled by Princip		1
786506	Gordons Dry Gin 50ml (12s)	EA	Bottle 50ml	P1	Cancelled by Princip		12
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	P1	Cancelled by Princip		1
782594	Vat 69	CS	Case 12 x 750	P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: INV0011277D (6 Product Type) **17**

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Credit Note

Account Number LIQU0086
VAT Number 4270210992
Transaction Date 26/03/2024
Credit Note No CR0001559
Linked Invoice No INV0011277
External Order Eric
Credit Reason Correction-Reinvoice

Liquor City Knysna (30 Days from Stmnt)

Delivery Address:
23 Nelson Street
Knysna
6570

Postal Address:
Pearl Coral 1012 CC
P O Box 2919
Knysna
6570

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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787266	Smirnoff 1818 750ml - New Pack	Liquor Runners GEO	1.00	Case 12 x 750ml	1 832.78	0.0 %	1 593.72	239.06	1 832.78
782594	Vat 69	Liquor Runners GEO	1.00	Case 12 x 750ml	2 097.79	0.0 %	1 824.16	273.62	2 097.78

Correction / Reinvoice
- invoiced OOS item

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 LIQU0086 CR0001559

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Total (Incl)	10 177.89
Discount	0.00
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