



**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 NILA 17172



**Miliquor Danabaai (7 Days EFT)**

**Delivery Address:**  
211 Flora Road  
Dana Bay

**Postal Address:**  
211 Flora Road  
Dana Bay

**Credit Note**  
Account Number MILI0001  
VAT Number 4460222393  
Transaction Date 30/10/2023  
Credit Note No CR0000031  
Linked Invoice No INV0000140  
External Order Chandre  
Credit Reason Correction-Reinvoice

| Code   | Item Description                | Warehouse Name     | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|---------------------------------|--------------------|------|-----------------|------------|--------|-------------------|----------|-------------------|
| 694742 | Bells Extra Special 750ml       | Liquor Runners GEO | 3.00 | Case 12 x 750ml | 2 475.31   | 0.0 %  | 6 457.32          | 968.60   | 7 425.92          |
| 679415 | J&B Rare 750ml                  | Liquor Runners GEO | 4.00 | Case 12 x 750ml | 2 471.58   | 0.0 %  | 8 596.80          | 1 289.52 | 9 886.32          |
| 771127 | Black and White 200ml           | Liquor Runners GEO | 1.00 | Case 24 x 200ml | 1 428.00   | 0.0 %  | 1 241.74          | 186.26   | 1 428.00          |
| 687385 | Black and White 750ml           | Liquor Runners GEO | 1.00 | Case 12 x 750ml | 2 178.05   | 0.0 %  | 1 893.96          | 284.09   | 2 178.05          |
| 752486 | Johnnie Walker Red 750ml        | Liquor Runners GEO | 3.00 | Case 12 x 750ml | 3 020.41   | 0.0 %  | 7 879.32          | 1 181.90 | 9 061.22          |
| 777893 | Johnnie Walker Black 12Yo 750ml | Liquor Runners GEO | 3.00 | Case 12 x 750ml | 4 743.61   | 0.0 %  | 12 374.64         | 1 856.20 | 14 230.84         |

VAT 69 currently out of stock - 4 cases J&B available and not 13 cases as order, will keep 9 cases as back order

|             |       |              |           |
|-------------|-------|--------------|-----------|
| Received by | ----- | Total (Excl) | 38 443.78 |
| Date        | ----- | Tax 15.00 %  | 5 766.57  |
|             |       | Total (Incl) | 44 210.35 |
|             |       | Discount     | 0.00      |
| Signed      | ----- | Total (Incl) | 44 210.35 |

**BANKING DETAILS:**  
Account Name Dannic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 255355  
Payment Ref MILI0001 CR0000031

Abbatior Road  
George Industria  
George  
6530



Abbatior Road  
George Industria  
George  
6530

044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR20397399 2023-10-31 11:27:50

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: DANA BAY LIQUOR STORE

Brief Description of Credit:

Principal Customer Code: MILI0001

Doc. Date: 2023-10-30 Doc. Ref: INV0000140D GRV: Credit Type: Credit Invoice Amt: R 46303.1

| 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 |       | 3   |
| 771127     | Black and White 200ml           | CS   | Case 24 x 200 | P1          | Cancelled by Princip |       | 1   |
| 687385     | Black and White 750ml           | CS   | Case 12 x 750 | P1          | Cancelled by Princip |       | 1   |
| 679415     | J&B Rare 750ml                  | CS   | Case 12 x 750 | P1          | Cancelled by Princip |       | 4   |
| 777893     | Johnnie Walker Black 12Yo 750ml | CS   | Case 12 x 750 | P1          | Cancelled by Princip |       | 3   |
| 752486     | Johnnie Walker Red 750ml        | CS   | Case 12 x 750 | P1          | Cancelled by Princip |       | 3   |

Total Number of Items to be credited on Document Ref: INV0000140D (6 Product Type)

15

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

[date]



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Telephone 0861 744 447 / 021 870 1130  
VAT No 4950313207  
Registration No 2022/551504/07  
Liquor License NLA 17172



**MILiquor Danabaai (7 Days EFT)**

Delivery Address:  
211 Flora Road  
Dana Bay

Postal Address:  
211 Flora Road  
Dana Bay

*Handwritten signature: J. P. P. P.*

**TAX INVOICE**

Account Number MILI0001  
VAT Number 4460222393  
Transaction Date 30/10/2023  
External Order Chandre  
Invoice Number INV0000140  
Rep Name  
Delivery Day WED

| Code   | Item Description                | Warehouse Name     | QTY  | Packaging      | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|---------------------------------|--------------------|------|----------------|------------|------------|--------|-------------------|----------|-------------------|
| 694742 | Bells Extra Special 750ml       | Liquor Runners GEO | 3.00 | Case 12 x 750l | 2 422.46   | 2 785.88   | 0.0 %  | 7 267.39          | 1 090.11 | 8 357.50          |
| 679415 | J&B Rare 750ml                  | Liquor Runners GEO | 4.00 | Case 12 x 750l | 2 269.16   | 2 609.54   | 0.0 %  | 9 076.65          | 1 361.50 | 10 438.15         |
| 771127 | Black and White 200ml           | Liquor Runners GEO | 1.00 | Case 24 x 200l | 1 241.74   | 1 428.00   | 0.0 %  | 1 241.74          | 186.26   | 1 428.00          |
| 687385 | Black and White 750ml           | Liquor Runners GEO | 1.00 | Case 12 x 750l | 1 929.02   | 2 218.37   | 0.0 %  | 1 929.02          | 289.35   | 2 218.37          |
| 752486 | Johnnie Walker Red 750ml        | Liquor Runners GEO | 3.00 | Case 12 x 750l | 2 718.42   | 3 123.89   | 0.0 %  | 8 149.27          | 1 222.39 | 9 371.66          |
| 777893 | Johnnie Walker Black 12Yo 750ml | Liquor Runners GEO | 3.00 | Case 12 x 750l | 4 199.84   | 4 829.82   | 0.0 %  | 12 599.53         | 1 889.93 | 14 489.46         |

VAT 69 currently out of stock - 4 cases J&B available and not 13 cases as order, will keep 9 cases as back order

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

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 MILI0001 INV0000140

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 40 263.60        |
| Tax 15.00 %         | 6 039.54         |
| <b>Total (Incl)</b> | <b>46 303.14</b> |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>46 303.14</b> |