

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

DIAGEO

Liquor City White River (7 Days EFT)

Delivery Address:
Cnr Kruger Park & Hennie Tili Str
Shop 2, White River Square
White River
1240

Postal Address:
White River Square Store CC t/a
Cnr Kruger Park & Hennie Tili Str
Shop 2, White River Square
White River
1240

TAX INVOICE
Account Number LIQU0198
VAT Number 4350209617
Transaction Date 20/11/2023
External Order 5052
Invoice Number INV0001354
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	Kirk Nelspruit	3.00	Case 12 x 750l	2 422.46	2 785.83	1.2 %	7 183.44	1 077.52	8 260.96
687385	Black and White 750ml	Kirk Nelspruit	1.00	Case 12 x 750l	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
752486	Johnnie Walker Red 750ml	Kirk Nelspruit	1.00	Case 12 x 750l	2 716.42	3 123.89	5.1 %	2 577.48	386.62	2 964.10
786407	Gordons Dry Gin 1L	Kirk Nelspruit	2.00	Case 12 x 1 L	2 360.64	2 714.74	0.0 %	4 721.28	708.19	5 429.47
786393	Gordons Dry Gin 200ml	Kirk Nelspruit	6.00	Case 12 x 200l	512.64	589.54	0.0 %	3 075.84	461.38	3 537.22
786506	Gordons Dry Gin 50ml	Kirk Nelspruit	10.00	Bottle 50ml	13.30	15.30	0.0 %	133.00	19.95	152.95
782594	Vat 69	Kirk Nelspruit	3.00	Case 12 x 750l	1 824.16	2 097.79	0.0 %	5 472.49	820.87	6 293.36
679415	J&B Rare 750ml	Kirk Nelspruit	2.00	Case 12 x 750l	2 269.16	2 609.54	7.1 %	4 214.40	632.16	4 846.56
683749	J&B Rare 1L	Kirk Nelspruit	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
749871	Smirnoff 1818 1L Pet	Kirk Nelspruit	2.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	4 217.04	632.56	4 849.60

C144
22/11/2023
FB8336L

Received by

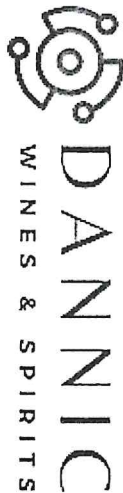
Date

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 LIQU0198 INV0001354

Total (Excl)	36 201.10
Tax 15.00 %	5 430.17
Total (Incl)	41 631.27
Discount	0.00
Total (Incl)	41 631.27



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External Order 5052
Invoice Number INV0001354
Rep Name
Delivery Day WED

Code Item Description

Below lines out of stock:
Gordons Gin 375ml, Gordons 750ml
Capt Morgan Spiced Gold 750ml

Warehouse Name

QTY

Packaging

Price (Ex)

Price (In)

Disc %

Nett Total (Excl)

Tax

Nett Total (Incl)

20/11/2023
22/11/2023
F.B.B. 5362

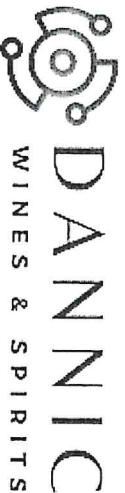
Received by

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 LIQU0198 INV0001354

Total (Excl) 36 201.10
Tax 15.00 % 5 430.17
Total (Incl) 41 631.27
Discount 0.00
Total (Incl) 41 631.27



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijde Street, Lemoenkloof, Paarl, 7646
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VAT No 4950313207
Registration No 2022/551504/07
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Credit Note

Account Number LIQU0198
VAT Number 4350209617
Transaction Date 23/11/2023
Credit Note No CR0000228
Linked Invoice No INV0001354
External Order Partial credit
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786506	Gordons Dry Gin 50ml (12s)	Kirk Nelspruit	10.00	Bottle 50ml	15.30	0.0 %	133.00	19.95	152.95

No stock in warehouse.

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 LIQU0198 CR0000228

Total (Excl)	133.00
Tax 15.00 %	19.95
Total (Incl)	152.95
Discount	0.00
Total (Incl)	152.95

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR69252 2023-11-23 14:23:32

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse Customer Name: Liquor City White River
Brief Description of Credit:
Principal Customer Code: LIQU0198

Doc. Date: 2023-11-21 Doc. Ref: INV0001354D GRV: Credit Type: Invoice Amt: R 41631.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Q
786506	Gordons Dry Gin 50ml	EA	Bottle 50ml	NS	No Stock in Wareho		.0

Total Number of Items to be credited on Document Ref: INV0001354D (1 Product Type) 10

Authorized by: _____
[date]