

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 1130

VAT No 4950313207

Registration No 2022/551504/07

Liquor License NLA 17172

DIAGEO

TAX INVOICE

Account Number GOLD0001

VAT Number 4860236126

Transaction Date 12/12/2023

External Order Jose

Invoice Number INV0003350

Rep Name

Delivery Day THU

Golden Spot Bottle Store (Alkmaar)(24hrs EFT

Delivery Address:

Portion 1 Alkmaar Farm 286JT

Mbombela

Ehlanzeni

1207

Glen Eden Trading CC

Postal Address:

Portion 1 Alkmaar Farm 286JT

Mbombela

Ehlanzeni

1207

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Kirk Nelspruit	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	Kirk Nelspruit	3.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	7 183.44	1 077.52	8 260.96
627546	Bells Spec Rsv	Kirk Nelspruit	1.00	Case 12 x 750ml	3 370.01	3 875.51	0.0 %	3 370.01	505.50	3 875.51
683749	J&B Rare 1L	Kirk Nelspruit	2.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	3 107.40	810.63	6 214.80
679415	J&B Rare 750ml	Kirk Nelspruit	4.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	8 936.64	1 340.50	10 277.14
782594	Vat 69	Kirk Nelspruit	3.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	5 472.49	820.87	6 293.36
752486	Johnnie Walker Red 750ml	Kirk Nelspruit	3.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	7 999.20	1 199.88	9 199.08
777893	Johnnie Walker Black 12Yo 750ml	Kirk Nelspruit	2.00	Case 12 x 750ml	4 199.84	4 829.82	1.3 %	8 289.60	1 243.44	9 533.04
749884	Smirnoff 1818 750ml	Kirk Nelspruit	5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16
786407	Gordons Dry Gin 1L	Kirk Nelspruit	2.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	4 626.96	694.04	5 321.00
786425	Gordons Dry Gin 750ml	Kirk Nelspruit	4.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	6 903.36	1 035.50	7 938.86

Handwritten: *to this is our order 2277*

GOLDEN SPOT LIQ

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 GOLD0001 INV0003350

082-9234575

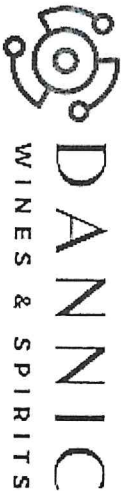
Total (Excl) 86 850.99

Tax 15.00 % 13 027.65

Total (Incl) 99 878.64

Discount 0.00

Total (Incl) 99 878.64



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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

Golden Spot Bottle Store (Alkmaar)(24hrs EFT

Delivery Address: Glen Eden Trading CC
Postal Address: Portion 1 Alkmaar Farm 286JT
Mbombela
Ehlanzeni
1207

TAX INVOICE
Account Number GOLD0001
VAT Number 4860236126
Transaction Date 12/12/2023
External Order Jose
Invoice Number INV0003350
Rep Name
Delivery Day THU

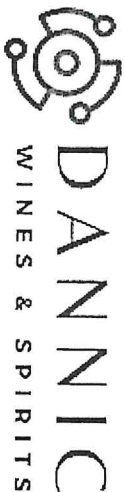
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Kirk Nelspruit	4.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	7 682.40	1 152.36	8 834.76
748168	Captain Morgan Spiced Gold 750ml	Kirk Nelspruit	4.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	6 882.24	1 032.34	7 914.58

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 GOLD0001 INV0003350

Total (Excl)	86 850.99
Tax 15.00 %	13 027.65
Total (Incl)	99 878.64
Discount	0.00
Total (Incl)	99 878.64



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DIAGEO

Golden Spot Bottle Store (Alkmaar)(24hrs EFT

Delivery Address: Glen Eden Trading CC
Postal Address: Portion 1 Alkmaar Farm 286JT
Mbombela
Ehlanzeni
1207

1207

TAX INVOICE

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VAT Number 4860236126
Transaction Date 12/12/2023
External Order Jose
Invoice Number INV0003350
Rep Name
Delivery Day THU

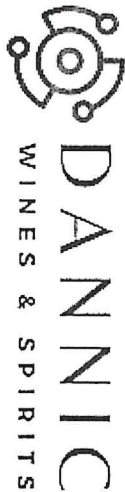
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Kirk Nelspruit	2.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	6 082.08	912.31	6 994.39
694742	Bells Extra Special 750ml	Kirk Nelspruit	3.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	7 183.44	1 077.52	8 260.96
627546	Bells Spec Rsv	Kirk Nelspruit	1.00	Case 12 x 750ml	3 370.01	3 875.51	0.0 %	3 370.01	505.50	3 875.51
683749	J&B Rare 1L	Kirk Nelspruit	2.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	5 404.17	810.63	6 214.80
679415	J&B Rare 750ml	Kirk Nelspruit	4.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	8 936.64	1 340.50	10 277.14
782594	Vat 69	Kirk Nelspruit	3.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	5 472.49	820.87	6 293.36
752486	Johnnie Walker Red 750ml	Kirk Nelspruit	3.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	7 999.20	1 199.88	9 199.08
777893	Johnnie Walker Black 12Yo 750ml	Kirk Nelspruit	2.00	Case 12 x 750ml	4 199.84	4 829.82	1.3 %	8 289.60	1 243.44	9 533.04
749884	Smirnoff 1818 750ml	Kirk Nelspruit	5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16
786407	Gordons Dry Gin 1L	Kirk Nelspruit	2.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	4 626.96	694.04	5 321.00
786425	Gordons Dry Gin 750ml	Kirk Nelspruit	4.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	6 903.36	1 035.50	7 938.86

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BANKING DETAILS:

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Bank Account 63040213299
Branch Code 255355
Payment Ref GOLD0001 INV0003350

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Discount	0.00
Total (Incl)	99 878.64



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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

TAX INVOICE

Golden Spot Bottle Store (Alkmaar)(24hrs EFT
Delivery Address: Glen Eden Trading CC
Portion 1 Alkmaar Farm 286JT
Mbombela
Ehlanzeni
1207
Postal Address: Portion 1 Alkmaar Farm 286JT
Mbombela
Ehlanzeni
1207

Account Number GOLD0001
VAT Number 4860236126
Transaction Date 12/12/2023
External Order Jose
Invoice Number INV0003350
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Kirk Nelspruit	4.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	7 682.40	1 152.36	8 834.76
748168	Captain Morgan Spiced Gold 750ml	Kirk Nelspruit	4.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	6 882.24	1 032.34	7 914.58

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 GOLD0001 INV0003350

Total (Excl)	86 850.99
Tax 15.00 %	13 027.65
Total (Incl)	99 878.64
Discount	0.00
Total (Incl)	99 878.64

REQUEST FOR CREDIT - CR71212

2023-12-15 11:36:02

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: Golden Spot Bottle Store

Brief Description of Credit:

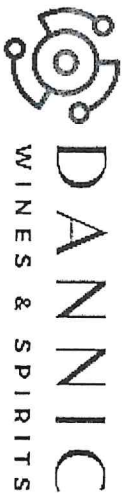
Principal Customer Code: GOLD0001

Doc. Date: 2023-12-13 Doc. Ref: INV0003350D GRV:

Credit Type:

Invoice Amt: R 99878.6

K Code		Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl			3
694741	Bells Extra Spl 1L	CS	Case 12 x 1 L	W2	Not Ordered / Dupl			2
627546	Bells Spec Rsv	CS	Case 12 x 750	W2	Not Ordered / Dupl			1
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	W2	Not Ordered / Dupl			4
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl			4
786407	Gordons Dry Gin 1L	CS	Case 12 x 1 L	W2	Not Ordered / Dupl			2
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl			4
683749	J&B Rare 1L	CS	Case 12 x 1 L	W2	Not Ordered / Dupl			2
679415	J&B Rare 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl			4
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl			2
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl			3
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl			5
.4	Vat 69	CS	Case 12 x 750	W2	Not Ordered / Dupl			3



Buttle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijne Street, Lemoenkloof, Paarl, 7646
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Registration No 2022/551504/07
Liquor License NLA 17172



Credit Note

Account Number GOLD0001
VAT Number 4860236126
Transaction Date 18/12/2023
Credit Note No CR00000590
Linked Invoice No INV0003350
External Order Jose
Credit Reason Refused by Customer

Golden Spot Bottle Store (Alkmaar)(24hrs EFT)

Delivery Address:
Portion 1 Alkmaar Farm 286JT
Mbombela
Ehlanzeni
1207

Glen Eden Trading CC
Postal Address:
Portion 1 Alkmaar Farm 286JT
Mbombela
Ehlanzeni
1207

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Kirk Nelspruit	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	Kirk Nelspruit	3.00	Case 12 x 750ml	2 753.65	0.0 %	7 183.44	1 077.52	8 260.96
627546	Bells Spec Rsv	Kirk Nelspruit	1.00	Case 12 x 750ml	3 875.51	0.0 %	3 370.01	505.50	3 875.51
683749	J&B Rare 1L	Kirk Nelspruit	2.00	Case 12 x 1 L	3 107.40	0.0 %	5 404.17	810.63	6 214.80
679415	J&B Rare 750ml	Kirk Nelspruit	4.00	Case 12 x 750ml	2 569.29	0.0 %	8 936.64	1 340.50	10 277.14
782594	Vat 69	Kirk Nelspruit	3.00	Case 12 x 750ml	2 097.79	0.0 %	5 472.49	820.87	6 293.36
752486	Johnnie Walker Red 750ml	Kirk Nelspruit	3.00	Case 12 x 750ml	3 066.36	0.0 %	7 999.20	1 199.88	9 199.08
777893	Johnnie Walker Black 12Yo 750ml	Kirk Nelspruit	2.00	Case 12 x 750ml	4 766.52	0.0 %	8 289.60	1 243.44	9 533.04
749884	Smirnoff 1818 750ml	Kirk Nelspruit	5.00	Case 12 x 750ml	1 844.23	0.0 %	8 018.40	1 202.76	9 221.16
786407	Gordons Dry Gin 1L	Kirk Nelspruit	2.00	Case 12 x 1 L	2 660.50	0.0 %	4 626.96	694.04	5 321.00

Received by

Date

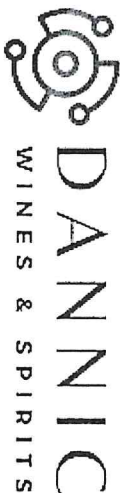
Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref GOLD0001 CR0000590

Total (Excl) 86 850.99
Tax 15.00 % 13 027.65
Total (Incl) 99 878.64
Discount 0.00

Total (Incl) 99 878.64



Bottle Logic Holdings (Pty) Ltd

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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 GOLD0001
VAT Number 4860236126
Transaction Date 18/12/2023
Credit Note No CR00000590
Linked Invoice No INV0003350
External Order Jose
Credit Reason Refused by Customer

Golden Spot Bottle Store (Alkmaar)(24hrs EFT)

Delivery Address:
Portion 1 Alkmaar Farm 286JT
Mbombela
Ehlanzeni
1207

Glen Eden Trading CC
Postal Address:
Portion 1 Alkmaar Farm 286JT
Mbombela
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Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Kirk Nelspruit	4.00	Case 12 x 750ml	1 984.72	0.0 %	6 903.36	1 035.50	7 938.86
748247	Captain Morgan Black Jam Rum	Kirk Nelspruit	4.00	Case 12 x 750ml	2 208.69	0.0 %	7 682.40	1 152.36	8 834.76
748168	Captain Morgan Spiced Gold 750ml	Kirk Nelspruit	4.00	Case 12 x 750ml	1 978.64	0.0 %	6 882.24	1 032.34	7 914.58

Rejected by customer / not ordered.

Received by -----
Date -----
Signed -----

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