

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

Magoshi Liquor Store (Mashishing Lydenburg) MAGOU TRADING CC
Delivery Address: Portion 1 Of Stand 919 Greus Str
Mashishing
Thaba Chweu
Ehlanzeni
Postal Address: Portion 1 Of Stand 919 Greus Str
Mashishing
Thaba Chweu

Account Number MAGO0001
VAT Number
Transaction Date 30/01/2024
External Order Isaac
Invoice Number INV0006898
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	1 720.56	258.08	1 978.64
748480	Captain Morgan Spiced Gold 200ml PET	Kirk Nelspruit	3.00	Case 12 x 200ml	656.73	755.24	0.0 %	1 970.19	295.53	2 265.72
786506	Gordons Dry Gin 50ml (12s) No Stock	Kirk Nelspruit	1.00	Bottle 50ml 1/1 S	13.30	15.30	0.0 %	638.40	95.76	734.16
752486	Johnnie Walker Red 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
782656	Bells Extra Spl 200ml	Kirk Nelspruit	1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
687385	Black and White 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
771127	Black and White 200ml	Kirk Nelspruit	1.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	1 241.74	186.26	1 428.00

out of Stock
Gideon
HGT 288L

Received by Letter
Date 01-02-24
Signed Velese

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref MAGO0001 INV0006898

Total (Excl)	13 332.06
Tax 15.00 %	1 999.81
Total (Incl)	15 331.87
Discount	0.00
Total (Incl)	15 331.87

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Smuts Street
Rocky's Drift
Nelspruit
1200

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR74362

2024-02-02 10:46:54

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Brief Description of Credit: Customer Name: Magoshi Liquor

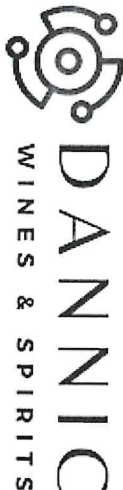
Principal Customer Code: MAGO0001

Doc. Date: 2024-01-31 Doc. Ref: INV0006898D GRV: Credit Type: Invoice Amt: R 15331.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786506	Gordons Dry Gin 50ml (12s)	EA	Bottle 50ml	NS	No Stock in Warehouse		48
Total Number of Items to be credited on Document Ref: INV0006898D (1 Product Type)							48

[date]

Authorized by: _____



Bc..le 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 NLA 17172



Credit Note

Account Number MAGO0001
VAT Number
Transaction Date 02/02/2024
Credit Note No CR0001214
Linked Invoice No INV0006898
External Order Isaac
Credit Reason No Stock

Magoshi Liquor Store (Mashishing Lydenburg) (7 | MAGOU TRADING CC

Delivery Address:
Portion 1 Of Stand 919 Greus Str
Mashishing
Thaba Chweu
Ehlanzeni
Postal Address:
Portion 1 Of Stand 919 Greus Str
Mashishing
Thaba Chweu

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	48.00	Bottle 50ml	15.30	0.0 %	638.40	95.76	734.16

Stock was on the system, but not in the warehouse while picking

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 MAGO0001 CR0001214

Total (Excl)	638.40
Tax 15.00 %	95.76
Total (Incl)	734.16
Discount	0.00
Total (Incl)	734.16