

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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 SHOP0097
VAT Number 4420106777
Transaction Date 24/07/2024
External Order 1156990755
Invoice Number INV0021511
Rep Name
Delivery Day THU

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 41
Germiston
1400

Shoprite LS Nelspruit (17990)

Delivery Address:
Cnr Currie and Bester Str
Nelspruit
1201

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786475	Gordons Dry Gin 375ml	Kirk Nelspruit	3	Case 12 x 375ml	971.88	1 117.66	0.0 %	39 847.08	5 977.06	45 824.14
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pac	Kirk Nelspruit	3.00	Case 48 x 50ml	638.40	734.16	0.0 %	1 915.20	287.28	2 202.48
786425	Gordons Dry Gin 750ml	Kirk Nelspruit	70.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	123 278.40	18 491.76	141 770.16
694742	Bells Extra Special 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65

KINDLY TAKE NOTE:

Only 44 x c/s Gordons Gin 375ml available

GRN POD STAMP
STORE NAME: SW Nelspruit
BRANCH NR: 01861601701910
DATE: 23/07/2024
LAST GRN NUMBER: 001277
ALL GRN'S CHECKED, PRESENT AND SCANNED CORRECTLY
CORRECTIONS / GRN NOT IDENTIFIED
RECEIVED BY: [Signature]
Date: [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SHOP0097 INV0021511

Total (Excl) 167 435.16
Tax 15.00 % 25 115.27
Total (Incl) 192 550.43
Rebate Discount 0.00
Grand Total (Incl.) ZAR 192 550.43

Signed

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 - CR84856 2024-07-26 14:09:10

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

Brief Description of Credit:

Principal Customer Code: SHOP0097

Customer Name: SHOPRITE LIQUORSHOP LW N

Doc. Date: 2024-07-24		Doc. Ref: INV0021511D		GRV: 127731		Credit Type: Part Credit		Invoice Amt: R 192550	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
786475	Gordons Dry Gin 375ml	CS	Case 12 x 375	NS	No Stock in Wareho		2		
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	CS	Case 48 x 50ml	NS	No Stock in Wareho		0		
Total Number of Items to be credited on Document Ref: INV0021511D (2 Product Type)								2	

Authorized by: _____
[date]



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 127731

Delivery Details	Supplier Details
Store Number: 17990	Supplier: 270754
Store Name: LSW NELSPRUIT 2	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Great North	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 25 Jul 2024	Town: LEMOENKLOOF PAARL
Reference: 00021511	Post Code: 7646
Document number: 8137869940	
Created by: 31017495	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	5000289937962	10133525	GIN GORDONS 50ML BOTTLE	48 (PK4)	144.000 (P	1,915.20	287.28	2,202.48
4	16001108037623	10133522	GIN GORDONS 375ML	12 (PK1)	2 (PK1)	1,943.76	291.56	2,235.32
Total Gross Amount								4,437.80

Receiving Clerk Signature: _____

Driver Name: ELLIOT MABUYA

Employee number: 31018821

Driver signature: _____

Vehicle Registration: FGF 292 L

Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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VAT No 4950313207
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Shoprite LS Nelspruit (17990)

Delivery Address:

Cnr Currie and Bester Str
Nelspruit
1201

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 41
Germiston
1400

DIAGEO

Credit Note

Account Number SHOP0097
VAT Number 4420106777
Transaction Date 26/07/2024
Credit Note No CR0002441
Linked Invoice No INV0021511
External Order 1156990755
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786475	Gordons Dry Gin 375ml	Kirk Nelspruit	2.00	Case 12 x 375ml	1 117.66	0.0 %	1 943.76	291.56	2 235.32
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	Kirk Nelspruit	3.00	Case 48 x 50ml	734.16	0.0 %	1 915.20	287.28	2 202.48

No Stock in Warehouse

Received by

Date

Signed

BANKING DETAILS:

Account Name Dannie Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SHOP0097 CR0002441

Total (Excl)	3 858.96
Tax 15.00 %	578.84
Total (Incl)	4 437.80
Rebate Discount	0.00
Grand Total (Incl.) ZAR	4 437.80