



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



Tonga Liquor Store (7 Days EFT)

Delivery Address:

Stand 672 B
Tonga View Malelane
Kamhlushwa
Mpumalanga
1320

Zhuang Renyan (Pty) Ltd t/a

Postal Address:

Stand 672 B
Tonga View Malelane
Kamhlushwa
Mpumalanga
1320

TAX INVOICE

Account Number TONG0001
VAT Number 4030313979
Transaction Date 16/08/2024
External Order Lucky
Invoice Number INV0023796
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
733876	Johnnie Walker Green Label 15Y ✓	Kirk Nelspruit	6.00	Bottle 750ml	841.74	968.00	0.0 %	5 050.43	757.56	5 807.99
733882	Johnnie Walker Gold Rsv ✓	Kirk Nelspruit	6.00	Bottle 750ml	626.34	720.29	0.0 %	3 758.04	563.71	4 321.75
777739	Johnnie Walker Dbl Bick 750ml ✓	Kirk Nelspruit	6.00	Bottle 750ml	473.29	544.29	0.0 %	2 839.76	425.96	3 265.72
777893	Johnnie Walker Black 12Yo 750ml ✓	Kirk Nelspruit	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.5 %	4 534.83	680.22	5 215.05
752486	Johnnie Walker Red 750ml ✓	Kirk Nelspruit	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.00	410.25	3 145.25
733830	Ciroc Vodka ✓	Kirk Nelspruit	6.00	Bottle 750ml	442.35	508.71	0.0 %	2 654.12	398.12	3 052.24
741476	Ciroc Pineapple ✓	Kirk Nelspruit	6.00	Bottle 750ml	442.35	508.71	0.0 %	2 654.12	398.12	3 052.24
539154	Ciroc Mango ✓	Kirk Nelspruit	6.00	Bottle 750ml	442.35	508.71	0.0 %	2 654.12	398.12	3 052.24
741475	Ciroc Apple Not Received	Kirk Nelspruit	6.00	Bottle 750ml	442.35	508.71	0.0 %	2 654.12	398.12	3 052.24
627546	Bells Spec Rsv ✓	Kirk Nelspruit	1.00	Case 12 x 750ml	3 711.03	4 267.68	0.0 %	3 711.03	556.65	4 267.68
694741	Bells Extra Spl 1L ✓	Kirk Nelspruit	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.7 %	3 039.00	455.85	3 494.85

Ciroc Apple 6 NOT Received

Received by	VICTOR	Total (Excl)	61 736.07
Date	20-08-2024	Tax 15.00 %	9 260.41
Signed		Total (Incl)	70 996.48
		Rebate Discount	0.00
		Grand Total (Incl.) ZAR	70 996.48

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref TONG0001 INV0023796



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694742	Bells Extra Special 750ml ✓	Kirk Nelspruit	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.46	359.17	2 753.63
694738	Bells Extra Spl 375ml ✓	Kirk Nelspruit	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
679415	J&B Rare 750ml ✓	Kirk Nelspruit	1.00	Case 12 x 750ml	2 370.24	2 725.78	2.3 %	2 316.24	347.44	2 663.68
687385	Black and White 750ml Not Received	Kirk Nelspruit	1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.76	292.31	2 241.07
782594	Vat 69 ✓	Kirk Nelspruit	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78
787584	Captain Morgan Black Jam Rum 750ml - New ✓	Kirk Nelspruit	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.67	302.35	2 318.02
748168	Captain Morgan Spiced Gold 750ml ✓	Kirk Nelspruit	1.00	Case 12 x 750ml	1 785.57	2 053.41	2.1 %	1 747.57	262.14	2 009.71
771708	Tanqueray London Gin ✓	Kirk Nelspruit	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
787266	Smirnoff 1818 750ml - New Pack Not Received	Kirk Nelspruit	1.00	Case 12 x 750ml	1 647.68	1 894.83	3.3 %	1 593.68	239.05	1 832.73
749821	Smirnoff 1818 200ml Pet ✓	Kirk Nelspruit	2.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	4 012.93	601.94	4 614.87
786425	Gordons Dry Gin 750ml ✓	Kirk Nelspruit	1.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	1 700.90	255.14	1 956.04

Black and White 750ml 1 case Not Received
Smirnoff 1818 750ml 1 case Not Received

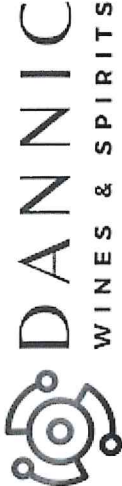
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Transaction Date 16/08/2024
External Order Lucky
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Delivery Day TUE

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Postal Address:
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Tonga View Malelane
Kamhlushwa
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Tonga Liquor Store (7 Days EFT)
Delivery Address:
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Tonga View Malelane
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Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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Below lines is currently out of stock

- *Gordons 1L
- *Smir 1818 500ml
- *Bells 200ml
- *Gordons 50ml
- *Gordons 200ml

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Branch Code 255355
Payment Ref TONG0001 INV0023796

Bottle Logic Holdings (Pty) Ltd

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Credit Note

Account Number TONG0001
VAT Number 4030313979
Transaction Date 21/08/2024
Credit Note No CR0002686
Linked Invoice No INV0023796
External Order Lucky
Credit Reason ZEAP Not Issue to Dannic

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
741475	Ciroc Apple	Kirk Nelspruit	6.00	Bottle 750ml	508.71	0.0 %	2 654.12	398.12	3 052.24
687385	Black and White 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 241.07	0.0 %	1 948.76	292.31	2 241.07
787266	Smirnoff 1818 750ml - New Pack	Kirk Nelspruit	1.00	Case 12 x 750ml	1 832.74	0.0 %	1 593.68	239.05	1 832.73

No Stock in Warehouse - ZEAP

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

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref TONG0001 CR0002686

Total (Excl)	6 196.56
Tax 15.00 %	929.48
Total (Incl)	7 126.04
Rebate Discount	0.00
Grand Total (Incl.) ZAR	7 126.04

Kirk Distribution

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Werner@kirkgroup.co.za KIRK LOGISTICS NELSPRUIT 013 758 2285

REQUEST FOR CREDIT - CR86397 2024-08-21 09:21:42

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: TONGA LIQUOR STORE

Principal Customer Code: TONG0001

Doc. Date: 2024-08-19 Doc. Ref: INV0023796D GRV: S Credit Type: Part Credit Invoice Amt: R 70996.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
687385	Black and White 750ml	CS	Case 12 x 750	NS	No Stock in Warehouse		1
741475	Ciroc Apple	EA	Bottle 750ml	NS	No Stock in Warehouse		6
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	NS	No Stock in Warehouse		1
Total Number of Items to be credited on Document Ref: INV0023796D (3 Product Type)							8

Authorized by: _____ [date]