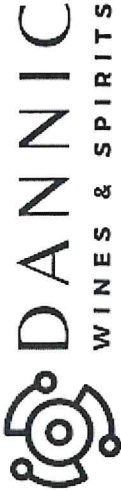


Dannic Wines and Spirits (Pty) Ltd

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



Liquor City Komatipoort (7 Days EFT)

Delivery Address:
Cnr Lawrence & Rissik Str
Kamatipoort
Nkomazi
Mpumalanga
1340

Doeane Liquor Store
Postal Address:
Liquor City 69 (Pty) Ltd
Cnr Lawrence & Rissik Str
Kamatipoort
Nkomazi
1340

TAX INVOICE

Account Number LIQU0277
VAT Number 4080308598
Transaction Date 08/11/2024
External Order lifalakhe
Invoice Number INV0031869
Rep Name DNP033-LIFALAKHE LUBISI
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
765053	White Horse Fo 750ml	Kirk Nelspruit	2	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	6 260.07	939.01	7 199.08
782594	Vat 69	Kirk Nelspruit	2	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	5 617.97	842.70	6 460.67
752486	Johnnie Walker Red 750ml	Kirk Nelspruit	1	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	2 783.66	417.55	3 201.21
777893	Johnnie Walker Black 12Yo 750ml	Kirk Nelspruit	1	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.83	682.47	5 232.30
683749	J&B Rare 1L	Kirk Nelspruit	2	Case 12 x 1 L	2 749.62	3 162.07	0.0 %	5 499.25	824.89	6 324.14
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pa	Kirk Nelspruit	2	Case 48 x 50ml	750.68	863.28	0.0 %	1 501.36	225.20	1 726.56
782656	Bells Extra Spl 200ml	Kirk Nelspruit	1	Case 48 x 200ml	3 157.56	3 631.20	0.0 %	3 157.56	473.63	3 631.19
694738	Bells Extra Spl 375ml	Kirk Nelspruit	1	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49

1x case white horse 750ml Return
1x case Vat 69 750ml Return
1x case J/Walker Red 750ml Return
1x case J/Black 750ml Return
1x case Bells Extra 200ml Return
1x case Bells Extra 375ml Return

12-11-2024
R. Nicholas
RJB
FFW/451C

Received by	SIBUSISO	Total (Excl)	32 195.34
Date	12-11-2024	Tax 15.00 %	4 829.30
Signed		Total (Incl)	37 024.64
		Rebate Discount	0.00
		Grand Total (Incl.) ZAR	37 024.64

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0277 INV0031869

Dannic Wines and Spirits (Pty) Ltd

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Doeane Liquor Store
Postal Address:
Liquor City 69 (Pty) Ltd
Cnr Lawrence & Rissik Str
Kamatipoort
Nkomazi
1340

Liquor City Komatipoort (7 Days EFT)

Delivery Address:
Cnr Lawrence & Rissik Str
Kamatipoort
Nkomazi
Mpumalanga
1340

Credit Note

Account Number LIQU0277
VAT Number 4080308598
Transaction Date 13/11/2024
Credit Note No CR0003374
Linked Invoice No INV0031869
External Order lifalakhe
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
765053	White Horse Fo 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 399.69	0.0 %	2 086.69	313.00	2 399.69
782594	Vat 69	Kirk Nelspruit	1.00	Case 12 x 750ml	2 153.55	0.0 %	1 872.66	280.90	2 153.56
752486	Johnnie Walker Red 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	3 201.21	0.0 %	2 783.66	417.55	3 201.21
777893	Johnnie Walker Black 12Yo 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	5 232.30	0.0 %	4 549.83	682.47	5 232.30
782656	Bells Extra Spl 200ml	Kirk Nelspruit	1.00	Case 48 x 200ml	3 631.20	0.0 %	3 157.56	473.63	3 631.19
694738	Bells Extra Spl 375ml	Kirk Nelspruit	1.00	Case 24 x 375ml	3 249.49	0.0 %	2 825.64	423.85	3 249.49

Not Ordered
Invoiced as per order received

Received by	-----	Total (Excl)	17 276.04
Date	-----	Tax 15.00 %	2 591.40
	-----	Total (Incl)	19 867.44
Signed	-----	Rebate Discount	0.00
	-----	Grand Total (Incl.) ZAR	19 867.44

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0277 CR0003374

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 - CR92022 2024-11-13 12:39:10

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: Not Ordered / Duplicated			Customer Name: LIQUOR CITY KOMATIPOORT		
Brief Description of Credit:					
Principal Customer Code: LIQU0277					

Doc. Date: 2024-11-11		Doc. Ref: INV0031869D		GRV: S		Credit Type: Part Credit		Invoice Amt: R 37024.6	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
782656	Bells Extra Spl 200ml	CS	Case 48 x 200	W2	Not Ordered / Dupl		1		
694738	Bells Extra Spl 375ml	CS	Case 24 x 375	W2	Not Ordered / Dupl		1		
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1		
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1		
782594	Vat 69	CS	Case 12 x 750	W2	Not Ordered / Dupl		1		
765053	White Horse Fo 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: INV0031869D (6 Product Type)								6	

Authorized by: _____
[date]