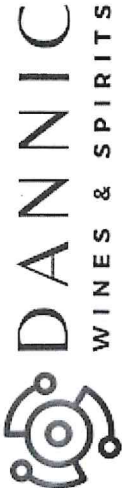


Dannic Wines and Spirits (Pty) Ltd

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



TAX INVOICE

Account Number SHOP0097
VAT Number 4420106777
Transaction Date 06/08/2024
External Order 1157896063
Invoice Number INV0022736
Rep Name
Delivery Day THU

Shoprite LS Nelspruit (17990)

Delivery Address:

Cnr Currie and Bester Str
Nelspruit
1201

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 41
Germiston
1400

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Kirk Nelspruit	5.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	11 972.40	1 795.86	13 768.26
5000387003248										

RECEIVING DOCUMENT FLOW:

Date: 08/08/24
Inbound Del. No.:
Receiving No.:
SSR No.:
Driver Name:
Truck Reg. No:

Ref

Received by		Total (Excl)	11 972.40
Date		Tax 15.00 %	1 795.86
		Total (Incl)	13 768.26
		Rebate Discount	0.00
Signed		Grand Total (Incl.) ZAR	13 768.26

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 INV0022736

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
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Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 41
Germiston
1400

Shoprite LS Nelspruit (17990)

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TAX INVOICE

Account Number SHOP0097
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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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5000387003248

xander

Received by	_____	Total (Excl)	11 972.40
Date	_____	Tax 15.00 %	1 795.86
Signed	_____	Total (Incl)	13 768.26
		Rebate Discount	0.00
		Grand Total (Incl.) ZAR	13 768.26

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 INV0022736

Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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

Shoprite LS Nelspruit (17990)

Delivery Address:
Cnr Currie and Bester Str
Nelspruit
1201

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 41
Germiston
1400



Credit Note

Account Number SHOP0097
VAT Number 4420106777
Transaction Date 12/08/2024
Credit Note No CR0002602
Linked Invoice No INV0022736
External Order 1157896063
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Kirk Nelspruit	5.00	Case 12 x 750ml	2 753.65	0.0 %	11 972.40	1 795.86	13 768.26

Client Returned
Invoiced as per PO received

xander

Received by	-----	Total (Excl)	11 972.40
Date	-----	Tax 15.00 %	1 795.86
Signed	-----	Total (Incl)	13 768.26
	-----	Rebate Discount	0.00
	-----	Grand Total (Incl.) ZAR	13 768.26

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 CR0002602

REQUEST FOR CREDIT - CR85699

2024-08-12 12:36:47

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned
Brief Description of Credit: Customer Name: SHOPRITE LIQUORSHOP LW N

Principal Customer Code: SHOP0097

Doc. Date: 2024-08-07 Doc. Ref: INV0022736D GRV: S Credit Type: ACCOUNT Invoice Amt: R 13768.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	W5	Client Returned		5
Total Number of Items to be credited on Document Ref: INV0022736D (1 Product Type)							5