



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 Sabie (CIA)

Delivery Address: Mount Sheba Complex
Main Street
Farm 171 JT Stand 162
Sabie 1260

Sisco And E Liquor Store
Postal Address: Mount Sheba Complex
Main Street
Farm 171 JT Stand 162
Sabie 1260

TAX INVOICE

Account Number LIQU0228
VAT Number 4090293335
Transaction Date 12/08/2024
External Order Karabo
Invoice Number INV0023139
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749871	Smirnoff 1818 1L Pet	Kirk Nelspruit	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.47	316.27	2 424.74
786425	Gordons Dry Gin 750ml	Kirk Nelspruit	2.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	3 401.80	510.27	3 912.07
786475	Gordons Dry Gin 375ml	Kirk Nelspruit	1.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	971.88	145.78	1 117.66
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

PAID - SOQ0001501

1 X 375ml Gordons not received
1 X 375ml Bells not received

Abner

Received by	<u>Renect</u>	Total (Excl)	9 307.79
Date	<u>15/08/2024</u>	Tax 15.00 %	1 396.17
Signed	<u>R. KHOZA</u>	Total (Incl)	10 703.96
		Rebate Discount	0.00
		Grand Total (Incl.) ZAR	10 703.96

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0228 INV0023139

Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

Liquor City Sabie (7 Days EFT)

Delivery Address:
Mount Sheba Complex
Main Street
Farm 171 JT Stand 162
Sabie
1260

Sisco And E Liquor Store (Pty)

Postal Address:
Mount Sheba Complex
Main Street
Farm 171 JT Stand 162
Sabie
1260



Credit Note

Account Number LIQU0228
VAT Number 4090293335
Transaction Date 20/08/2024
Credit Note No CR0002668
Linked Invoice No INV0023139
External Order Karabo
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	1.00	Case 12 x 375ml	1 117.66	0.0 %	971.88	145.78	1 117.66
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

No Stock in Warehouse

Short Delivered

Received by	-----	Total (Excl)	3 797.52
Date	-----	Tax 15.00 %	569.63
Signed	-----	Total (Incl)	4 367.15
	-----	Rebate Discount	0.00
	-----	Grand Total (Incl.) ZAR	4 367.15

BANKING DETAILS:

Account Name Dannie Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0228 CR0002668

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR85992

2024-08-20 08:12:30

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: LIQUOR CITY SABIE

Brief Description of Credit:

Principal Customer Code: LIQU0228

Doc. Date: 2024-08-13 Doc. Ref: INV0023139D GRV: S Credit Type: Part Credit Invoice Amt: R 10704

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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694738	Bells Extra Spl 375ml	CS	Case 24 x 375	W6	Short / Cross Picking		1
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786475	Gordons Dry Gin 375ml	CS	Case 12 x 375	NS	No Stock in Wareho		1
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Total Number of Items to be credited on Document Ref: INV0023139D (2 Product Type)

2