

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 SGC00004
VAT Number 4160232882
Transaction Date 12/08/2024
External Order PONSPO025198
Invoice Number INV0023177
Rep Name
Delivery Day WED

SG Convenience Liquor Nelspruit

Delivery Address:
Erf 1297
10 Hennie Van Till Street
White River Nelspruit
Mpumalanga
1240

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787584	Captain Morgan Black Jam Rum 750ml - New	Kirk Nelspruit	60.00	Bottle 750ml	169.64	195.09	3.5 %	9 822.10	1 473.32	11 295.42
748168	Captain Morgan Spiced Gold 750ml	Kirk Nelspruit	48.00	Bottle 750ml	148.80	171.12	3.5 %	6 892.30	1 033.84	7 926.14
679415	J&B Rare 750ml	Kirk Nelspruit	36.00	Bottle 750ml	197.52	227.15	3.5 %	6 861.84	1 029.28	7 891.12
772308	Johnnie Walker Red 200ml	Kirk Nelspruit	24.00	Bottle 200ml	77.63	89.27	3.5 %	1 797.90	269.68	2 067.58
782656	Bells Extra Spl 200ml	Kirk Nelspruit	16.00	Bottle 200ml	65.04	74.80	3.5 %	1 004.27	150.64	1 154.91
771126	J&B Rare 200ml	Kirk Nelspruit	10.00	Bottle 200ml	59.13	68.00	3.5 %	570.61	85.59	656.20
771708	Tanqueray London Gin	Kirk Nelspruit	12.00	Bottle 750ml	260.21	299.24	4.0 %	2 997.59	449.64	3 447.23

Below lines is currently out of stock

*Gordons 200ml x 24 Units

*Gordons 50ml x 144 Units

Do note not enough stock as ordered in below lines:

*J&B 200ml + Bells 200ml

Driver: Abgrm
Reg: FHW 451C
Sign: Dhr

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SGC00004 INV0023177

Total (Excl) 29 946.61
Tax 15.00 % 4 491.99
Total (Incl) 34 438.60
Rebate Discount 0.00
Grand Total (Incl.) ZAR 34 438.60

Received by SG convenience

a division of Super Group Trading (Pty) Ltd

2024-08-14

Signed

Sage 200 Evolution (Registered to The Wine-Cell Center (Pty) Ltd)

12/08/2024 3:15:38 PM

RETURN TO SENDER

10844

Supplier	Bannic Wines	Reference	INV 0023177
Date	14/8/24	Receiving Manager	Ingrid Baikes

RETURN CODES:

RETURNS ON INVOICES RECEIVED: RC001 - STOCK SHORT DELIVERED

RC002 - STOCK DELIVERED DAMAGED

RC003 - STOCK DELIVERED SHORT DATED

RC004 - STOCK DELIVERED NOT ORDERED

RC008 - OVERSTOCKED

RC007 - SHORT DATED

RC006 - EXPIRED

STOCK UPLIFTED: RC005 - DAMAGES

STOCK CODE	DESCRIPTION	RETURN CODE	QTY	VALUE
1	782556 Belts Extra Spl. 200ml RC001		4	R266-16
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

FORMS CONTROL 011 888 4007/8 REF 89767

Driver Name & Surname	Hogers	Driver Signature	[Signature]
Vehicle Reg.	FHV4872	Receiving Manager	[Signature]

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



Credit Note

Account Number SGC00004
VAT Number 4160232882
Transaction Date 16/08/2024
Credit Note No CR0002639
Linked Invoice No INV0023177
External Order PONSPO025198
Credit Reason Short Delivered

SG Convenience Liquor Nelspruit

Delivery Address:
Erf 1297
10 Hennie Van Till Street
White River Nelspruit
Mpumalanga
1240

Postal Address:
SUPER GROUP TRADING (PTY) LTD t/a
SG Convenience Liquor Nelspruit

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782656	Bells Extra Spl 200ml	Kirk Nelspruit	4.00	Bottle 200ml	72.18	0.0 %	251.07	37.66	288.73

Short Delivered

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

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SGC00004 CR0002639

Total (Excl)	251.07
Tax 15.00 %	37.66
Total (Incl)	288.73
Rebate Discount	0.00
Grand Total (Incl.) ZAR	288.73

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Smuts Street
Rocky's Drift
Nelspruit
1200

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

REQUEST FOR CREDIT - CR85995 2024-08-15 12:03:28

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: Customer Name: SG CONVENIENCE NELSPRUIT

Principal Customer Code: SGC00004

Doc. Date: 2024-08-13 Doc. Ref: INV0023177D GRV: S Credit Type: Part Credit Invoice Amt: R 34438.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 200ml	EA	Bottle 200ml	NS	No Stock in Wareho		4
Total Number of Items to be credited on Document Ref: INV0023177D (1 Product Type)							4

Authorized by: _____ [date]

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