

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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



Chiefs Tavern (Ehlanzeni) (CIA)

Delivery Address:
104 De Villiers Street
Stand 1408
Umjindi
Mbombela
Ehlanzeni

Postal Address:
104 De Villiers Street
Stand 1408
Umjindi
Mbombela
1300

TAX INVOICE

Account Number CHI00010
VAT Number N/A
Transaction Date 13/08/2024
External Order Sunnyboy
Invoice Number INV0023296
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Kirk Nelspruit	2.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	3 346.24	501.94	3 848.18
694742	Bells Extra Special 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 422.46	2 785.83	8.0 %	2 227.46	334.12	2 561.58
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	ASJB Rare 750ml NOT RECEIVED	Kirk Nelspruit	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	2 325.24	348.79	2 674.03
771126	ASJB Rare 200ml NOT RECEIVED	Kirk Nelspruit	1.00	Case 24 x 200ml	1 419.13	1 632.00	0.7 %	1 409.13	211.37	1 620.50
787266	Smirnoff 1818 750ml - New Pack	Kirk Nelspruit	1.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	1 595.68	239.35	1 835.03
749821	Smirnoff 1818 200ml Pet	Kirk Nelspruit	1.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	1 996.47	299.47	2 295.94

Below lines is currently out of stock

*Gordons 200ml

*Gordons 50ml

*Bells 200ml

Gordons 375ml - PRODUCT DISCONTINUED

Nicholas

FCF 2922

Received by Sunnyboy Motwa

Date 14-08-2024

Signed [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref CHI00010 INV0023296

Total (Excl)	15 725.86
Tax 15.00 %	2 358.89
Total (Incl)	18 084.75
Rebate Discount	0.00
Grand Total (Incl.) ZAR	18 084.75

REQUEST FOR CREDIT - CR86068

2024-08-15 11:54:53

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: CHIEFS TAVERN

Brief Description of Credit:

Principal Customer Code: CH100010

Doc. Date: 2024-08-13 Doc. Ref: INV0023296D GRV: S Credit Type: Part Credit Invoice Amt: R 18084.7

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

771126	J&B Rare 200ml	CS	Case 24 x 200	NS	No Stock in Warehouse	1
679415	J&B Rare 750ml	CS	Case 12 x 750	NS	No Stock in Warehouse	1

Total Number of Items to be credited on Document Ref: INV0023296D (2 Product Type)

2

Bottle Logic Holdings (Pty) Ltd

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DIAGEO

Credit Note

Account Number CHI00010
VAT Number N/A
Transaction Date 16/08/2024
Credit Note No CR0002641
Linked Invoice No INV0023296
External Order Sunnyboy
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
679415	J&B Rare 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 674.03	0.0 %	2 325.24	348.79	2 674.03
771126	J&B Rare 200ml	Kirk Nelspruit	1.00	Case 24 x 200ml	1 620.50	0.0 %	1 409.13	211.37	1 620.50

No Stock in Warehouse

Received by	-----	Total (Excl)	3 734.37
Date	-----	Tax 15.00 %	560.16
	-----	Total (Incl)	4 294.53
Signed	-----	Rebate Discount	0.00
	-----	Grand Total (Incl.) ZAR	4 294.53

BANKING DETAILS:

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Branch Code 255355
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