

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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



Harmony Liquor Acornhoek (30 Days from Stn Chamakala Harmony Liquor CC

Delivery Address: Postal Address:

Stand No. 40006
213 Greenvalley
Acornhoek
1201

PO Box 1766
Lulekani
1392

TAX INVOICE

Account Number HARM0003
VAT Number 4220222386
Transaction Date 19/08/2024
External Order BBDepletionDeal
Invoice Number INV0023955
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789359	Gordons Dry Gin 750ml - New Pack	Kirk Nelspruit	60.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	100 387.22	15 058.08	115 445.30
786393	Gordons Dry Gin 200ml	Kirk Nelspruit	59.00	Case 12 x 200ml	512.64	0.00	0.0 %	0.00		

Received by -----

Date -----

Signed -----

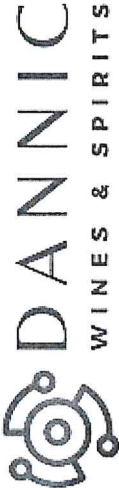
BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref HARM0003 INV0023955

Total (Excl)	100 387.22
Tax 15.00 %	15 058.08
Total (Incl)	115 445.30
Rebate Discount	0.00
Grand Total (Incl.) ZAR	115 445.30

Dannic Wines and Spirits (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



Harmony Liquor Acornhoek (30 Days from Stmnt)

Chamakala Harmony Liquor CC

Delivery Address:

Stand No. 40006
213 Greenvalley
Acornhoek
1201

Postal Address:

PO Box 1766
Lulekani
1392

Credit Note

Account Number HARM0003
VAT Number 4220222386
Transaction Date 02/10/2024
Credit Note No CR0002992
Linked Invoice No INV0023955
External Order BBDepletionDeal
Credit Reason Not Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789359	Gordons Dry Gin 750ml - New Pack	Kirk Nelspruit	60.00	Case 12 x 750ml	1 924.09	0.0 %	100 387.22	15 058.08	115 445.30

Stock not delivered - No stock in Warehouse

Received by	-----	Total (Excl)	100 387.22
Date	-----	Tax 15.00 %	15 058.08
		Total (Incl)	115 445.30
Signed	-----	Rebate Discount	0.00
		Grand Total (Incl.) ZAR	115 445.30

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref HARM0003 CR0002992

DIAGEO



Harmony Liquor Acornhoek (30 Days from Stmnt)

Delivery Address:

Stand No. 40006

213 Greenvalley

Acornhoek

1201

Chamakala Harmony Liquor CC

Postal Address:

PO Box 1766

Lulekani

1392

Credit Note

Account Number HARM00003

VAT Number 4220222386

Transaction Date 20/08/2024

Credit Note No. CR0002666

Linked Invoice No INV0023955

External Order BBDepletionDeal

Credit Reason	No Stock

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
786393	Gordons Dry Gin 200ml	Kirk Nelspruit	59.00	Case 12 x 200ml	0.00	0.0 %	0.00		

Stock not available - free stock seen as value stock

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

HARM0003 CR0002666

Total (Excl)

0.00

Tax 15.00 %

0.00

Total (Incl)

0.00

Rebate Discount

0.00

Grand Total (Incl.) ZAR

0.00

REQUEST FOR CREDIT - CR86525 2024-10-02 10:15:22

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Brief Description of Credit: Customer Name: HARMONY LIQUOR DISTRIBUT

Principal Customer Code: HARM0003

Doc. Date: 2024-08-20 Doc. Ref: INV0023955D GRV: Credit Type: Credit Invoice Amt: R 115445

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	NS	No Stock in Warehouse		59
789359	Gordons Dry Gin 750ml - New Pack	CS	Case 12 x 750	NS	No Stock in Warehouse		60
Total Number of Items to be credited on Document Ref: INV0023955D (2 Product Type)							119