

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



TAX INVOICE

Account Number BURV0001
VAT Number 4320106026
Transaction Date 22/08/2024
External Order Rachel
Invoice Number INV0024358
Rep Name
Delivery Day MON

Moriah Food Products BBL (24hrs EFT)

Delivery Address:
Portion 1 Of The Farm Burger
Mai Road R531
Hoedspruit
1380

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Kirk Nelspruit	12.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	19 148.18	2 872.23	22 020.41
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
786425	Gordons Dry Gin 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	1 673.12	250.97	1 924.09
748168	Captain Morgan Spiced Gold 750ml	Kirk Nelspruit	3.00	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	5 251.71	787.76	6 039.47

Rest of order no stock:
4 x 48 Gordons Dry Gin 50ml; 1 x 12 Gordons Dry Gin Pink Berry
1 x 12 Gordons Dry Gin Sunset Orange
*** Product discontinued ***
Gordons Dry Gin 375ml

Only received 11 x 750ml x 12 Smirnoff 1818

[Signature] *Diageo* *1172886*

Received by	<i>Liza</i>	Total (Excl)	28 069.48
Date	26/8/2024	Tax 15.00 %	4 210.43
Signed	<i>[Signature]</i>	Total (Incl)	32 279.91
		Rebate Discount 2.50 %	807.00
		Grand Total (Incl.) ZAR	31 472.91

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	BURV0001 INV0024358

Bottle Logic Holdings (Pty) Ltd

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Moriah Food Products BBL (24hrs EFT)

Delivery Address:

Portion 1 Of The Farm Burger
Mai Road R531
Hoedspruit
1380

Postal Address:

Burval Estate CC
PO Box 55
Hoedspruit
1380



Credit Note

Account Number BURV0001
VAT Number 4320106026
Transaction Date 28/08/2024
Credit Note No CR0002771
Linked Invoice No INV0024358
External Order Rachel
Credit Reason ZEAP Not Issue to Dannic

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Kirk Nelspruit	1.00	Case 12 x 750ml	1 835.03	0.0 %	1 595.68	239.35	1 835.03
No Stock in Warehouse - ZEAP									

Received by	-----	Total (Excl)	1 595.68
Date	-----	Tax 15.00 %	239.35
Signed	-----	Total (Incl)	1 835.03
	-----	Rebate Discount2.50 %	45.88
	-----	Grand Total (Incl.) ZAR	1 789.15

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref BURV0001 CR0002771

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR86781

2024-08-27 09:52:53

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: MORIAH FOOD PRODUCTS

Principal Customer Code: BURV0001

Doc. Date: 2024-08-22 Doc. Ref: INV0024358D GRV: S

Credit Type: Part Credit Invoice Amt: R 32279.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0024358D (1 Product Type)

1

Authorized by: _____
[date]