



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie Str, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7193, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

Strydom Plaza Liquor Store (7 Days EFT)

Delivery Address:

Erf 7165; Street 217
 Farm Edinburgh
 The Oaks
 Limpopo

Chamakala Harmony Liquor CC

Postal Address:

PO Box 1766

TAX INVOICE

Account Number STRY0001
VAT Number 4220222386
Transaction Date 31/10/2024
External Order Rachel
Invoice Number INV0031088
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	10.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	17 372.97	2 605.95	19 978.92
694742	Bells Extra Special 750ml	Kirk Nelspruit	2.00	Case 12 x 750ml	2 483.13	2 855.60	6.0 %	4 666.25	699.94	5 366.19
687385	Black and White 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 033.60	2 338.64	2.0 %	1 993.60	299.04	2 292.64
787584	Captain Morgan Black Jam Rum 750ml - New	Kirk Nelspruit	2.00	Case 12 x 750ml	2 135.70	2 456.06	1.6 %	4 201.41	630.21	4 831.62
787582	Captain Morgan Spiced Gold 750ml - New Lal	Kirk Nelspruit	2.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	3 601.17	540.18	4 141.35
679415	J&B Rare 750ml	Kirk Nelspruit	3.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	6 975.72	1 046.36	8 022.08
752486	Johnnie Walker Red 750ml	Kirk Nelspruit	2.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	5 547.32	832.10	6 379.42
782594	Vat 69 <i>H/stock</i>	Kirk Nelspruit	1.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	1 842.65	276.40	2 119.05
765053	White Horse Fo 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69
779077	Gordons Sunset Orange	Kirk Nelspruit	1.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	1 737.30	260.59	1 997.89
779054	Gordons Pink Berry	Kirk Nelspruit	1.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	1 737.30	260.59	1 997.89

*MAF 717
F7C 157L*

Received by

Cecilia Mahabe

Date

04.11.24

Signed

C Mahabe

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref STRY0001 INV0031088

Total (Excl) 51 762.38
 Tax 15.00 % 7 764.36
Total (Incl) 59 526.74
 Rebate Discount 0.00

Grand Total (Incl.) ZAR 59 526.74



Dannic Wines and Spirits (Pty) Ltd

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Transaction Date 31/10/2024
External Order Rachel
Invoice Number INV0031088
Rep Name
Delivery Day MON

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
	<i>Rest of order no stock:</i>									
	224 x 12 Gordons Dry Gin 200ml, 10 x 48 Gordons Dry Gin 50ml									
	2 x 12 Vat 69, 1 x 12 Tanqueray London Gin									
	2 x 12 Smirnoff 1818 500ml									

Received by _____

Date _____

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Farm Edinburgh
The Oaks
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Chamakala Harmony Liquor CC

Postal Address:
PO Box 1766

Credit Note

Account Number STRY0001
VAT Number 4220222386
Transaction Date 06/11/2024
Credit Note No CR0003316
Linked Invoice No INV0031088
External Order Rachel
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69	Kirk Nelspruit	1.00	Case 12 x 750ml	2 119.05	0.0 %	1 842.65	276.40	2 119.05
No Stock in Warehouse Line was captured by accident									

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 STRY0001 CR0003316

Total (Excl) 1 842.65
Tax 15.00 % 276.40
Total (Incl) 2 119.05
Rebate Discount 0.00
Grand Total (Incl.) ZAR 2 119.05

Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR91515 2024-11-05 15:49:34

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

Customer Name: STRYDOM PLAZA LIQUOR STO

Brief Description of Credit:

Principal Customer Code: STRY0001

Doc. Date: 2024-10-31 Doc. Ref: INV0031088D GRV: S Credit Type: Part Credit Invoice Amt: R 59526.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782594	Vat 69	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0031088D (1 Product Type) 1

Authorized by: _____
[date]