

Returned / New ownership / New name / New Account



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



Corporate Liquor BBL (24hrs EFT)

Delivery Address:
Erf 337 Annadale Reg Div LS
Cnr Railway & Witklip Street
Annadale
Polokwane
0699

Zultanite Liquor (Pty) Ltd

Postal Address:
Erf 337 Annadale Reg Div LS
Cnr Railway & Witklip Street
Annadale
Polokwane
0699

TAX INVOICE

Account Number CORP0001
VAT Number 4350270106
Transaction Date 30/08/2024
External Order Maswika
Invoice Number INV0025064
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
779054	Gordons Pink Berry	AM Marketing POL	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.35	245.30	1 880.65
786425	Gordons Dry Gin 750ml	AM Marketing POL	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.90	258.89	1 984.79
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	AM Marketing POL	2.00	Case 48 x 50ml	638.40	734.16	0.0 %	1 276.80	191.52	1 468.32
679415	J&B Rare 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
771126	J&B Rare 200ml	AM Marketing POL	1.00	Case 24 x 200ml	1 419.13	1 632.00	0.0 %	1 419.13	212.87	1 632.00
694738	Bells Extra Spl 375ml	AM Marketing POL	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
627546	Bells Spec Rsv	AM Marketing POL	1.00	Case 12 x 750ml	3 711.03	4 267.68	0.0 %	3 711.03	556.65	4 267.68
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
760013	Smirnoff Inf Raspberry/Passion	AM Marketing POL	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.58	232.89	1 785.47

Below line is currently out of stock
**Gordons 200ml*

Full Credit

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 CORP0001 INV0025064

Total (Excl) 18 078.35
Tax 15.00 % 2 711.76
Total (Incl) 20 790.11
Rebate Discount 2.50 % 519.75
Grand Total (Incl.) ZAR 20 270.35



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DIAGEO

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Zultanite Liquor (Pty) Ltd

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TAX INVOICE

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VAT Number 4350270106
Transaction Date 30/08/2024
External Order Maswika
Invoice Number INV0025064
Rep Name
Delivery Day TUE

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48 Antimoon Street
Laboria
Polokwane
0700

PO BOX 1673
Ladana
Polokwane
0704



AM MARKETING

AM MARKETING AMMARKETING

Ammarketing@fastadsl.co.za

015-2921054/56

REQUEST FOR CREDIT - CR108268 2024-09-05 13:16:41

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:

Shop Closed

Customer Name: CORPORATE LIQUOR / ZULTA

Brief Description of Credit:

Principal Customer Code: CORP00001

Doc. Date:	2024-09-02	Doc. Ref:	INV0025064D	GRV:	S	Credit Type:	Credit	Invoice Amt:	R 20790.1
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch			
694738	Bells Extra Spl 375ml	CS	Case 24 x 375	SC	Shop Closed		1		
627546	Bells Spec Rsv	CS	Case 12 x 750	SC	Shop Closed		1		
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	CS	Case 48 x 50ml	SC	Shop Closed		2		
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	SC	Shop Closed		1		
779054	Gordons Pink Berry	CS	Case 12 x 750	SC	Shop Closed		1		
7771126	J&B Rare 200ml	CS	Case 24 x 200	SC	Shop Closed		1		
679415	J&B Rare 750ml	CS	Case 12 x 750	SC	Shop Closed		1		
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	SC	Shop Closed		1		
760013	Smirnoff Inf Raspberry/Passion	CS	Case 12 x 750	SC	Shop Closed		1		

Total Number of Items to be credited on Document Ref: INV0025064D (9 Product Type)

10

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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Credit Note

Account Number CORP0001
VAT Number 4350270106
Transaction Date 06/09/2024
Credit Note No CR0002836
Linked Invoice No INV0025064
External Order Maswika
Credit Reason Refused by Customer

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Entire order returned
 Customer in process of selling

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