



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

DIAGEO

Maake Liquor Store (30 Days EFT)

Delivery Address:

Shop No 27 Maake Plaza
 Tzaneen Lydenburg R36 Road
 Tzaneen Limpopo
 0850

GUNATIT TRADERS PTY LTD

Postal Address:

Post Net Suite 150
 Private Bag X1404
 Lenyenye
 Limpopo
 0857

TAX INVOICE

Account Number MAAK0001
 VAT Number 4510290077
 Transaction Date 04/09/2024
 External Order Pinky
 Invoice Number INV0025490
 Rep Name
 Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	AM Marketing POL	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.7 %	3 039.01	455.85	3 494.86
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
771127	Black and White 200ml	AM Marketing POL	6.00	Bottle 200ml	51.74	59.50	0.0 %	310.43	46.57	357.00
752491	Johnnie Walker Red 1L	AM Marketing POL	1.00	Case 12 x 1 L	3 405.38	3 916.18	0.0 %	3 405.37	510.81	3 916.18
752486	Johnnie Walker Red 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.00	410.25	3 145.25
772308	Johnnie Walker Red 200ml	AM Marketing POL	6.00	Bottle 200ml	77.63	89.27	0.0 %	465.77	69.87	535.64
770892	The Singleton - Dufftown 15 YO	AM Marketing POL	3.00	Bottle 750ml	854.48	982.65	0.0 %	2 563.44	384.52	2 947.96
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	AM Marketing POL	5.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	10 032.34	1 504.85	11 537.19
750210	Tanqueray Flor De Sevilla	AM Marketing POL	6.00	Bottle 750ml	260.21	299.24	1.6 %	1 535.75	230.36	1 766.11
771708	Tanqueray London Gin	AM Marketing POL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.50	460.72	3 532.22
789360	Gordons Dry Gin 200ml - New Pack	AM Marketing POL	10.00	Case 12 x 200ml	512.64	589.54	0.0 %	5 126.40	768.96	5 895.36

Received by MEHAL

Date 6/9/24

Signed Mehal

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref MAAK0001 INV0025490

Total (Excl) 41 075.97
 Tax 15.00 % 6 161.40
 Total (Incl) 47 237.37
 Rebate Discount 0.00

Grand Total (Incl.) ZAR 47 237.37



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External Order Pinky
Invoice Number INV0025490
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pa	AM Marketing POL	5.00	Case 48 x 50ml	638.40	734.16	0.0 %	3 192.00	478.80	3 670.80
779054	Gordons Pink Berry	AM Marketing POL	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.36	245.30	1 880.66
779077	Gordons Sunset Orange	AM Marketing POL	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.36	245.30	1 880.66

RETURN

3 CASE X 48 X 200ml Smirnoff 1818 200ml

Received by NEHAL

Date 6/9/24

Signed Yona

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Total (Incl) 47 237.37
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 47 237.37

48 Antimoon Street
Laboria
Polokwane
0700

PO BOX 1673
Ladana
Polokwane
0704



AM MARKETING

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

015-2921054/56

REQUEST FOR CREDIT - CR108596 2024-09-09 12:24:02

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: LIQUOR CITY MAAKE

Brief Description of Credit:

Principal Customer Code: MAAK0001

Doc. Date: 2024-09-04 Doc. Ref: INV0025490D GRV: S Credit Type: Part Credit Invoice Amt: R 47237.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa	CS	Case 48 x 200	W5	Client Returned	3

Total Number of Items to be credited on Document Ref: INV0025490D (1 Product Type) 3

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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Lenyenye
Limpopo
0857

Credit Note

Account Number MAAK0001
VAT Number 4510290077
Transaction Date 09/09/2024
Credit Note No CR0002849
Linked Invoice No INV0025490
External Order Pinky
Credit Reason Refused by Customer

<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>
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack <i>Wanted 5 x (12x200ml)</i>	AM Marketing POL	3.00	Case 48 x 200ml	2 307.44	0.0 %	6 019.40	902.91	6 922.31

Received by _____
Date _____
Signed _____

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Branch Code 255355
Payment Ref MAAK0001 CR0002849

Total (Excl) 6 019.40
Tax 15.00 % 902.91
Total (Incl) 6 922.31
Rebate Discount 0.00
Grand Total (Incl.) ZAR 6 922.31