



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

Julken Liquor Overland (Mokopane)(7 Days EF

Delivery Address:

74 Nelson Mandela
 Mokopane
 Limpopo
 0600

Julken CC

Postal Address:

74 Nelson Mandela
 Mokopane
 Limpopo
 0600

TAX INVOICE

Account Number JUL00001
VAT Number 4630204735
Transaction Date 13/09/2024
External Order TramaIn
Invoice Number INV0026316
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
774230	Johnnie Walker Blonde 750ml	AM Marketing POL	2.00	Case 12 x 750ml	3 589.44	4 127.86	3.5 %	6 928.95	1 039.34	7 968.29
752486	Johnnie Walker Red 750ml	AM Marketing POL	2.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	5 470.00	820.50	6 290.50
679415	J&B Rare 750ml	AM Marketing POL	2.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95
789359	Gordons Dry Gin 750ml - New Pack	AM Marketing POL	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.49	1 294.42	9 923.91

Not on Extract
 - Not Loaded

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 JUL00001 INV0026316

Total (Excl) 25 684.92
Tax 15.00 % 3 852.73
Total (Incl) 29 537.65
Rebate Discount 2.00 % 590.75
Grand Total (Incl.) ZAR 28 946.91

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

AM MARKETING AMMARKETING

015-2921054/56

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR109619 2024-09-17 12:55:19

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: OVERLAND LIQUOR JULKEN

Brief Description of Credit:

Principal Customer Code: JUL00001

Doc. Date: 2024-09-13 Doc. Ref: INV0026316D GRV: S Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	GORDONS DRY GIN 750ML (12 X 750ML)	CS	12 X 750ML	W/6	Short / Cross Picking		5

Total Number of Items to be credited on Document Ref: INV0026316D (1 Product Type) 5

Authorized by: _____
[date]



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DIAGEO

Julken Liquor Overland (Mokopane)(7 Days EFT)

Delivery Address:

74 Nelson Mandela
Mokopane
Limpopo
0600

Julken CC

Postal Address:

74 Nelson Mandela
Mokopane
Limpopo

0600

Credit Note

Account Number JUL00001
VAT Number 4630204735
Transaction Date 17/09/2024
Credit Note No CR0002895
Linked Invoice No INV0026316
External Order Tramain
Credit Reason Short 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 <i>Short Delivered</i>	AM Marketing POL	5.00	Case 12 x 750ml	1 984.78	0.0 %	8 629.49	1 294.42	9 923.91

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 JUL00001 CR0002895

Total (Excl)	8 629.49
Tax 15.00 %	1 294.42
Total (Incl)	9 923.91
Rebate Discount 2.00 %	198.48
Grand Total (Incl.) ZAR	9 725.44