



## 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

### Boxer Liquors Zebediela (X343)

#### Delivery Address:

Zebediela Plaza  
 Moletlane Thabamooopo

### Boxer Superstores (Pty) Ltd

#### Postal Address:

PO Box 370  
 Westville  
 Kwazulu Natal

3630

## TAX INVOICE

Account Number BOX00005  
 VAT Number 4520103302  
 Transaction Date 17/09/2024  
 External Order 7986  
 Invoice Number INV0026486  
 Rep Name  
 Delivery Day THU

| Code                            | Item Description                     | Warehouse Name   | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|---------------------------------|--------------------------------------|------------------|------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 694742                          | Bells Extra Special 750ml            | AM Marketing POL | 5.00 | Case 12 x 750ml | 2 422.46   | 2 785.83   | 1.2 %  | 11 972.40         | 1 795.86 | 13 768.26         |
| 787268                          | Smirnoff 1818 500ml - New Pack       | AM Marketing POL | 5.00 | Case 12 x 500ml | 1 127.04   | 1 296.10   | 0.0 %  | 5 635.20          | 845.28   | 6 480.48          |
| 748480                          | Captain Morgan Spiced Gold 200ml PET | AM Marketing POL | 5.00 | Case 12 x 200ml | 656.73     | 755.24     | 0.0 %  | 3 283.65          | 492.55   | 3 776.20          |
| 779054                          | Gordons Pink Berry                   | AM Marketing POL | 5.00 | Case 12 x 750ml | 1 720.35   | 1 978.41   | 4.9 %  | 8 176.80          | 1 226.52 | 9 403.32          |
| <b>Gordons 200ml - NO STOCK</b> |                                      |                  |      |                 |            |            |        |                   |          |                   |

Boxer Superstores (Pty) Ltd  
 Zebediela Plaza  
 343  
 15620495  
 17/09/24  
 0026486  
 2482

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 BOX00005 INV0026486

Total (Excl) 29 068.05  
 Tax 15.00 % 4 360.21  
 Total (Incl) 33 428.26  
 Rebate Discount 0.00  
**Grand Total (Incl.) ZAR 33 428.26**

# BOXER SUPERSTORES (PTY) LTD

Reg. No. 1988/002548/07

Supplier: Dannic Wine  
Invoice No.: 0023486  
Purchase Order No.: 7986

## DELIVERY RECEIVED NOTE



15624495

Date: 19/05/2014  
Branch: Abedule

| Number of Items | Shortages / Returns | Claim Number | Invoice Cost    |
|-----------------|---------------------|--------------|-----------------|
| <u>2</u>        | <u>228</u>          | <u>2482</u>  | <u>33428.26</u> |

Delivery received by:

Name: [Signature]

Supplier's Signature: [Signature]

Signature: [Signature]

Vehicle Registration No.: DLG 7061

Supplied by LITHOTECH KZN Tel.: (031) 700 2577 REF: BOX010003



Never pay more than the **BOXER** price

VAT REGISTRATION: 4520103302

Date: 19/09/2024

Time: 16:20:32

## CCV WORKSHEET



DRB3432482

**Supplier Address:** Dannie Wines and Spirits  
(Pty) Ltd RSA

**Supplier VAT No:** 4950313207

**Account Code:** DAS001

**Bulk Allowance:**

**Swell Allowance:**

**Branch Address:** Zebediele Plaza  
Corner R519 and Elandskraal Moletlane  
Lange  
Zebedile Plaza  
0679

**Sap Branch:** X343

**Boxer Internal CCV No:** 2482

**Purchase Order No:** 7986

**Date Placed:** 16/09/2024

**Delivery Date:** 19/09/2024 TO 19/09/2024

**Placed By:**

**CCV Date:** 19/09/2024

**Invoice Number:** 0026486

**Transaction Type:** Tax Debit Note

**Transport Cost:**

**Reason Code:** 6 Invoice Short Delivery

**Document No:** 3432482

| Deal No         | Supplier Code | Stock Code | Stock Description          | Variant    | Size     | Pack | Vat Rate | Case Cost(Inc) | Nett Unit Cost(Inc) | Net Unit Sell(Inc) | GP % | Weight | Qty | Excl      | Vat      | Inc       | Sell Inc |
|-----------------|---------------|------------|----------------------------|------------|----------|------|----------|----------------|---------------------|--------------------|------|--------|-----|-----------|----------|-----------|----------|
| 184766          | 694742        | 68552008   | Bells Extra Special Whisky |            | 750.00ml | 12   | 15.0     | 2753.6520      | 229.4710            |                    | 15.0 |        | 48  | 9,577.92  | 1436.69  | 11,014.61 |          |
| 0               | 787268        | 68591001   | Smirnoff 1818              |            | 500.00ml | 12   | 15.0     | 1296.0960      | 108.0080            |                    | 20.0 |        | 60  | 5,635.20  | 845.28   | 6,480.48  |          |
| 0               | 2322          | 68608009   | Captain Morgan Spiced Gold |            | 200.00ml | 12   | 15.0     | 755.2392       | 62.9366             |                    | 10.1 |        | 60  | 3,283.65  | 492.55   | 3,776.20  |          |
| 184035          | 779054        | 92272010   | Gordons Gin                | Pink Berry | 750.00ml | 12   | 15.0     | 1880.6640      | 156.7220            |                    | 15.3 |        | 60  | 8,176.80  | 1226.52  | 9,403.32  |          |
| Sub Total:      |               |            |                            |            |          |      |          |                |                     |                    |      |        | 228 | 26,673.57 | 4,001.04 | 30,674.61 |          |
| Less Allowance: |               |            |                            |            |          |      |          |                |                     |                    |      |        |     |           |          |           |          |
| Add Transport:  |               |            |                            |            |          |      |          |                |                     |                    |      |        |     |           |          |           |          |
| Gross Total:    |               |            |                            |            |          |      |          |                |                     |                    |      | 0.0    | 228 | 26,673.57 | 4,001.04 | 30,674.61 |          |

### BOXER DESPATCH ACKNOWLEDGEMENT

Receiving Manager Name

Receiving Manager Signature

Branch Manager Name

Branch Manager Signature

Received By Name

Signature

Vehicle Registration No

\*\*\*\*\*END OF REPORT\*\*\*\*\*

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 - CR109920 2024-09-20 10:24:06

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: BOXER LIQUOR ZEBEDIELA

Brief Description of Credit:

Principal Customer Code: BOX000005

Doc. Date: 2024-09-17 Doc. Ref: INV0026486D GRV: 15624495 Credit Type: Part Credit Invoice Amt: R 33428.3

| Stock Code | Stock Description                    | Unit | Packsize      | Reason Code | Reason          | Batch |
|------------|--------------------------------------|------|---------------|-------------|-----------------|-------|
| 694742     | Bells Extra Special 750ml            | CS   | Case 12 x 750 | W5          | Client Returned | 014   |
| 748480     | Captain Morgan Spiced Gold 200ml PET | CS   | Case 12 x 200 | W5          | Client Returned | 5     |
| 779054     | Gordons Pink Berry                   | CS   | Case 12 x 750 | W5          | Client Returned | 5     |
| 787268     | Smirnoff 1818 500ml - New Pack       | CS   | Case 12 x 500 | W5          | Client Returned | 5     |

Total Number of Items to be credited on Document Ref: INV0026486D (4 Product Type) 19

Authorized by: \_\_\_\_\_  
[date]



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 VAT No 4950313207  
 Registration No 2022/551504/07  
 Liquor License NLA 17172

# DIAGEO

### Boxer Liquors Zebediela (X343)

**Delivery Address:**  
 Zebediela Plaza  
 Moletlane Thabamooopo

### Boxer Superstores (Pty) Ltd

**Postal Address:**  
 PO Box 370  
 Westville  
 Kwazulu Natal

3630

### Credit Note

Account Number BOX00005  
 VAT Number 4520103302  
 Transaction Date 23/09/2024  
 Credit Note No CR0002918  
 Linked Invoice No INV0026486  
 External Order 7986  
 Credit Reason Refused by Customer

| Code   | Item Description                     | Warehouse Name   | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|--------------------------------------|------------------|------|-----------------|------------|--------|-------------------|----------|-------------------|
| 694742 | Bells Extra Special 750ml            | AM Marketing POL | 4.00 | Case 12 x 750ml | 2 753.65   | 0.0 %  | 9 577.92          | 1 436.69 | 11 014.61         |
| 787268 | Smirnoff 1818 500ml - New Pack       | AM Marketing POL | 5.00 | Case 12 x 500ml | 1 296.10   | 0.0 %  | 5 635.20          | 845.28   | 6 480.48          |
| 748480 | Captain Morgan Spiced Gold 200ml PET | AM Marketing POL | 5.00 | Case 12 x 200ml | 755.24     | 0.0 %  | 3 283.65          | 492.55   | 3 776.20          |
| 779054 | Gordons Pink Berry                   | AM Marketing POL | 5.00 | Case 12 x 750ml | 1 880.66   | 0.0 %  | 8 176.80          | 1 226.52 | 9 403.32          |

**Returned**  
**Invoiced as per PO received**

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 BOX00005 CR0002918

Total (Excl) 26 673.57  
 Tax 15.00 % 4 001.04  
**Total (Incl) 30 674.61**  
 Rebate Discount 0.00

**Grand Total (Incl.) ZAR 30 674.61**