



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

Liquor City Jane Furse (7 Days EFT)

Delivery Address:

Polokwane & Steelpoort Rd
 Jane Furse Crossing Shopping Centre
 Jane Furse
 Limpopo
 1085

Liquor City 10 (Pty) Ltd t/a

Postal Address:

Polokwane & Steelpoort Rd
 Jane Furse Crossing Shopping Centre
 Jane Furse
 Limpopo
 1085

TAX INVOICE

Thm

Account Number LIQU0175
 VAT Number 4670263609
 Transaction Date 20/09/2024
 External Order Abis
 Invoice Number INV0026890
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782656	Bells Extra Spl 200ml	AM Marketing POL	2.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	6 244.18	936.63	7 180.81
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	AM Marketing POL	3.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	6 019.40	902.91	6 922.31
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL	3.00	Case 12 x 750ml	1 647.68	1 894.83	3.3 %	4 781.05	717.16	5 498.21
789420	Gordons Dry Gin 1L - New Pack	AM Marketing POL	3.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	6 940.28	1 041.04	7 981.32
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

Gordons 1L - Not enough stock as ordered.

Johnnie Walker Blonde 2 Case Sent to back

[Signature] 20/09/24

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 LIQU0175 INV0026890

Total (Excl) 30 913.86
 Tax 15.00 % 4 637.08
Total (Incl) 35 550.94
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 35 550.94

48 Antinnoon 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 - CR110221 2024-09-27 10:54:22

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: LIQUOR CITY JANE FURSE

Brief Description of Credit:

Principal Customer Code: LIQU0175

Doc. Date: 2024-09-23 Doc. Ref: INV0026890D GRV: S Credit Type: Part Credit Invoice Amt: R 35550.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
------------	-------------------	------	----------	-------------	--------	-------	-----

774230	Johnnie Walker Blonde 750ml	CS	Case 12 x 750	W/5	Client Returned		2
--------	-----------------------------	----	---------------	-----	-----------------	--	---

Total Number of Items to be credited on Document Ref: INV0026890D (1 Product Type) 2

Authorized by: _____
[date]



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, 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

Liquor City Jane Furse (7 Days EFT)

Delivery Address:

Polokwane & Steelpoort Rd
 Jane Furse Crossing Shopping Centre
 Jane Furse
 Limpopo
 1085

Liquor City 10 (Pty) Ltd t/a

Postal Address:

Polokwane & Steelpoort Rd
 Jane Furse Crossing Shopping Centre
 Jane Furse
 Limpopo
 1085

Credit Note

Account Number LIQU0175
VAT Number 4670263609
Transaction Date 27/09/2024
Credit Note No CR0002963
Linked Invoice No INV0026890
External Order Abis
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>
774230	Johnnie Walker Blonde 750ml	AM Marketing POL	2.00	Case 12 x 750ml	3 984.15	0.0 %	6 928.95	1 039.34	7 968.29

Customer wanted units, not cases

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 LIQU0175 CR0002963

Total (Excl) 6 928.95
 Tax 15.00 % 1 039.34
Total (Incl) 7 968.29
 Rebate Discount 0.00

Grand Total (Incl.) ZAR 7 968.29