

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



Blue Bottle Liquors Exel (15 Days EFT)

Delivery Address:
Sasol Garage
Cnr Nelson Mandela & Chris Hani
Onverwacht
Lephalale
0557

Exel Liquor CC t/a
Postal Address:
P.O Box 6397
Onverwacht

TAX INVOICE

Account Number EXCE0001
VAT Number 4540249168
Transaction Date 11/06/2024
External Order Bets
Invoice Number INV0017465
Rep-Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	AM Marketing POL	3.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	6 046.92	907.04	6 953.96
786393	Gordons Dry Gin 200ml	AM Marketing POL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786425	Gordons Dry Gin 750ml	AM Marketing POL	1.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	1 700.90	255.14	1 956.04
683749	J&B Rare 1L	AM Marketing POL	2.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	5 404.17	810.63	6 214.80
748168	Captain Morgan Spiced Gold 750ml	AM Marketing POL	2.00	Case 12 x 750ml	1 785.57	2 053.41	2.1 %	3 495.12	524.27	4 019.39
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

CURRENTLY OUT OF STOCK:
-Bell 750ml, Gordons 375ml, Gordons 50ml, Gordons Pink Berry,
J&B 750ml & Vat 69.

Full Credit

Received by

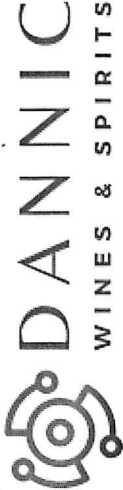
Date

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 EXCE0001 INV0017465

Total (Excl)	21 940.80
Tax 15.00 %	3 291.14
Total (Incl)	25 231.94
Discount	0.00
Total (Incl)	25 231.94



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



Blue Bottle Liquors Exel (15 Days EFT)

Delivery Address:
Sasol Garage
Cnr Nelson Mandela & Chris Hani
Onverwacht
Lephalale
0557

Exel Liquor CC t/a
Postal Address:
P.O Box 6397
Onverwacht

TAX INVOICE

Account Number EXCE0001
VAT Number 4540249168
Transaction Date 11/06/2024
External Order Bets
Invoice Number INV0017465
Rep Name
Delivery Day THU

0557

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	AM Marketing POL	3.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	6 046.92	907.04	6 953.96
786393	Gordons Dry Gin 200ml	AM Marketing POL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786425	Gordons Dry Gin 750ml	AM Marketing POL	1.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	1 700.90	255.14	1 956.04
683749	J&B Rare 1L	AM Marketing POL	2.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	5 404.17	810.63	6 214.80
748168	Captain Morgan Spiced Gold 750ml	AM Marketing POL	2.00	Case 12 x 750ml	1 785.57	2 053.41	2.1 %	3 495.12	524.27	4 019.39
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

CURRENTLY OUT OF STOCK:

-Bell 750ml, Gordons 375ml, Gordons 50ml, Gordons Pink Berry,
J&B 750ml & Vat 69.

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 EXCE0001 INV0017465

Total (Excl)	21 940.80
Tax 15.00 %	3 291.14
Total (Incl)	25 231.94
Discount	0.00
Total (Incl)	25 231.94

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

AM MARKETING AMMARKETING

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR100853

2024-06-14 11:40:12

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: BLUE BOTTLE LIQUORS EXEL

Brief Description of Credit:

Principal Customer Code: EXCE0001

Doc. Date: 2024-06-11 Doc. Ref: INV0017465D GRV: S Credit Type: Credit Invoice Amt: R 25231.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	W5	Client Returned		3
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	W5	Client Returned		2
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	W5	Client Returned		1
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	W5	Client Returned		1
683749	J&B Rare 1L	CS	Case 12 x 1 L	W5	Client Returned		2
787266	Smitnoff 1818 750ml - New Pack	CS	Case 12 x 750	W5	Client Returned		3

Total Number of Items to be credited on Document Ref: INV0017465D (6 Product Type)

12

Authorized by: _____
[date]