



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

Exodus Blue Bottle Liquors (7 Days EFT)

Delivery Address:
19 Potgieter Street
Bela Bela
Limpopo
0480

Exodus (Pty) Ltd
Postal Address:
Shop 5 Piratus Building
19 Potgieter Street
Bela Bela
Waterberg Limpopo

TAX INVOICE

Account Number EXO00001
VAT Number 9656484186
Transaction Date 25/07/2024
External Order Lazarus
Invoice Number INV0021683
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69	AM Marketing POL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78
748168	Captain Morgan Spiced Gold 750ml	AM Marketing POL	3.00	Case 12 x 750ml	1 785.57	2 053.41	2.1 %	5 242.71	786.41	6 029.12
786393	Gordons Dry Gin 200ml	AM Marketing POL	24.00	Bottle 200ml	42.72	49.13	0.0 %	1 025.28	153.79	1 179.07
786425	Gordons Dry Gin 750ml	AM Marketing POL	2.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	3 401.80	510.27	3 912.07
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
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
679415	J&B Rare 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 370.24	2 725.78	2.3 %	2 316.24	347.44	2 663.68

2 case
Returned Stock

Received by Exodus
Date EXODUS LIQUOR STORE
19 POTGIETER STREET
BELA BELA
TEL: 074 904 1795
Signed NTV/031098

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref EXO00001 INV0021683

Total (Excl) 21 949.36
Tax 15.00 % 3 292.41
Total (Incl) 25 241.77
Rebate Discount 2.50 % 631.04
Grand Total (Incl.) ZAR 24 610.73

48 Antimoon Street
Laboria
Polokwane
0700



AM MARKETING

AM MARKETING AMMARKETING

015-2921054/56

PO BOX 1673
Ladana
Polokwane
0704

REQUEST FOR CREDIT - CR104876

2024-07-30 11:28:25

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: EX000001

Doc. Date: 2024-07-25 Doc. Ref: INV0021683D GRV: S

Credit Type: Part Credit Invoice Amt: R 25241.8

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

748168 Captain Morgan Spiced Gold 750ml

CS

Case 12 x 750 W5

Client Returned

2

Total Number of Items to be credited on Document Ref: INV0021683D (1 Product Type)

2

Authorized by: _____
[date]