

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



Bona Liquor Store (24hrs EFT)

Delivery Address:
Factory Unit 233
Delta Street Industria Area
Nkowanikowa
Tzaneen
0855

ACS Beverages And Hospitality

Postal Address:
PO Box 7303
Tzaneeng Mall
Tzaneen
0855

TAX INVOICE

Account Number BONA0001
VAT Number 4480284829
Transaction Date 28/01/2025
External Order Thabo
Invoice Number INV0040145
Rep Name DNP051-THABO MOTSEO
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
779277	Dimple 15Y	AM Marketing POL	1.00	Case 12 x 750ml	7 937.66	9 128.31	0.0 %	7 937.66	1 190.65	9 128.31
782594	Vat 69	AM Marketing POL	1.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	1 842.65	276.40	2 119.05
789359	Gordons Dry Gin 750ml - New Pack	AM Marketing POL	20.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	34 745.95	5 211.89	39 957.84

Gordons Dry gin 12 x 750ml 1 case Short.



Received by PRPCTY
Date 31/01/2025
Signed PRSC

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	BONA0001 INV0040145

Total (Excl)	44 526.26
Tax 15.00 %	6 678.94
Total (Incl)	51 205.20
Rebate Discount	0.00
Grand Total (Incl.) ZAR	51 205.20



ACS Beverages and Hospitality (PTY) LTD

T/A Bona Liquor

3 Koos Uys Street, Medipark, Tzaneen

Reg: 2018/583450/07

VAT: 4480284829

NLA: 14950 NTV024668

Stock Return Acknowledgement

System Generated Number	59
Return Note	0040145
Company Name	DANNIC WINES SPIRITS
Return Reference	0040145
Reason for Claim	Short Delivered
Date	31-Jan-2025

Return Description

PRODUCT	QUANTITY
ORDONS DRY GIN 750ML (12 x 750ml)	1 case.

Transport	MARKETING
Driver Name	LAZAROS
Vehicle Registration	FM 895L

Driver Signature

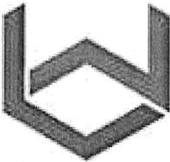
LAZAROS

Receiver Signature

M



48 Antimoon Street
Labora
Polokwane
0700



AM MARKETING

AM MARKETING AMMARKETING

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR123598

2025-02-03 12:09:24

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Brief Description of Credit: Customer Name: BONA LIQUOR STORE (ACS BE

Principal Customer Code: BONA0001

Doc. Date: 2025-01-29 Doc. Ref: INV0040145D GRV: 0040145 Credit Type: Part Credit Invoice Amt: R 51205.2

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

789359 Gordons Dry Gin 750ml - New Pack CS Case 12 x 750 W6 Short / Cross Picking 1

Total Number of Items to be credited on Document Ref: INV0040145D (1 Product Type) 1