



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



Tamsen Drankwinkel (24hrs EFT)

Delivery Address:
 106 Thabo Mbeki Drive
 Modimole
 0510

Postal Address:

PO Box 25
 Modimole
 0510

TAX INVOICE	
Account Number	TAMS0001
VAT Number	4530253931
Transaction Date	27/02/2025
External Order	Johan
Invoice Number	INV0042954
Rep Name	
Delivery Day	MON

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	1.00	Case 12 x 750ml	2 483.13	2 855.60	5.0 %	2 358.13	353.72	2 711.85
789359	Gordons Dry Gin 750ml - New Pack	AM Marketing POL	2.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	3 570.60	535.59	4 106.19
789360	Gordons Dry Gin 200ml - New Pack	AM Marketing POL	2.00	Case 12 x 200ml	547.47	629.59	0.0 %	1 094.94	164.24	1 259.18
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	AM Marketing POL	24.00	Bottle 50ml	15.64	17.99	0.0 %	375.34	56.30	431.64

The below products are out of stock:
 24 bottles Gordons Dry Gin 50ml; Smirnoff Spin 660ml
 Smirnoff Ice Storm 660ml; Smirnoff Double Black Guarana 250ml Can

*Gordons Dry Gin 50 ml
 not received.*

*RB 3/3/25
 @keuba*

Received by Jova
 Date 3/3/25
 Signed RB

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	TAMS0001 INV0042954

Total (Excl)	7 399.01
Tax 15.00 %	1 109.85
Total (Incl)	8 508.86
Rebate Discount 2.50 %	212.72
Grand Total (Incl.) ZAR	8 296.16

Inventory Count Variance Listing

Dannic Wines and Spirits (Pty) Ltd

Inventory Count: Inv Count prepared 2025-02-27 4:19 PM
Prepared by: Leana at 27/02/2025 4:19:34 PM

Delete After Completion: False
Total Items: 1 in Inventory Count, 0 still uncouted.

Inventory Count Variance Listing

<u>Item Code</u>	<u>Item Description</u>	<u>Whse</u>	<u>Unit</u>	<u>System Qty</u>	<u>Count Qty</u>	<u>Variance</u>	<u>Cost Variance</u>
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pac021		BT50.48	24.00	0.00	(24.00)	(375.3408)
				24.00	0.00	(24.00)	(375.3408)

Page 1 of 1

A.M. MARKETING
POLOKWANE WAREHOUSE
 TEL : (015) 292 1054

[Handwritten Signature]
 28 / 2025 / 02

J.T. Bosch
 2025 -02- 20
 Signature:

48 Antimoon Street
Laboria
Polokwane
0700

PO BOX 16
Lada
Polokwa
07



AM MARKETING

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

015-2921054/!

REQUEST FOR CREDIT - CR126333 2025-03-04 11:16:41

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Brief Description of Credit:

Principal Customer Code: TAMS0001

Customer Name: TAMSEN LIQUOR STORE

Doc. Date: 2025-02-27 **Doc. Ref:** INV0042954D **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 8508.86

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT
790524U	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	EA	Bottle 50ml	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: INV0042954D (1 Product Type) 2

Authorized by: _____
[date]