

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



TAX INVOICE

Account Number PERC0001
VAT Number 4140165798
Transaction Date 31/03/2025
External Order Maria
Invoice Number INV0045786
Rep Name DNP019-MARIA HLAHLA
Delivery Day WED

Percy Wholsalers (7 Days from Stmnt)

Delivery Address:
 Portion 12 Erf 4021
 Seshego

Postal Address:

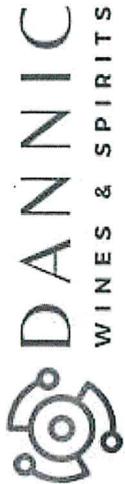
Percy Wholsalers
 Portion 12 Erf 4021
 Seshego

| Code | Item Description | Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|--------|---|------------------|-------|--------------------|------------|------------|--------|-------------------|----------|-------------------|
| 789360 | Gordons Dry Gin 200ml - New Pack | AM Marketing POL | 5.00 | Case 12 x 200ml | 547.47 | 629.59 | 4.6 % | 2 612.36 | 391.85 | 3 004.21 |
| 789359 | Gordons Dry Gin 750ml - New Pack | AM Marketing POL | 10.00 | Case 12 x 750ml | 1 825.30 | 2 099.09 | 4.8 % | 17 372.98 | 2 605.95 | 19 978.93 |
| 793544 | Gordons and Tonic 440ml | AM Marketing POL | 25.00 | Case Cans 24 x 44l | 438.24 | 503.98 | 0.0 % | 10 956.00 | 1 643.40 | 12 599.40 |
| 793528 | Gordons Pink and Tonic 440ml | AM Marketing POL | 25.00 | Case Cans 24 x 44l | 438.24 | 503.98 | 0.0 % | 10 956.00 | 1 643.40 | 12 599.40 |
| 796507 | Smirnoff Ice Pine Twist 440ml Can | AM Marketing POL | 35.00 | Case Cans 24 x 44l | 408.52 | 469.80 | 4.6 % | 13 639.92 | 2 045.99 | 15 685.91 |
| 796493 | Smirnoff Ice Berry Twist 440ml Can | AM Marketing POL | 10.00 | Case Cans 24 x 44l | 408.52 | 469.80 | 4.6 % | 3 897.12 | 584.57 | 4 481.69 |
| 797987 | Smirnoff Double Black Guarana 250ml Can | AM Marketing POL | 5.00 | Case Cans 24 x 25l | 281.71 | 323.97 | 0.0 % | 1 408.55 | 211.28 | 1 619.83 |
| 787586 | Captain Morgan Spiced Gold 200ml 12X01 - AM Marketing POL | AM Marketing POL | 3.00 | Case 12 x 200ml | 656.73 | 755.24 | 1.5 % | 1 940.19 | 291.03 | 2 231.22 |
| 782658 | Black and White 200ml - New Pack | AM Marketing POL | 2.00 | Case 24 x 200ml | 1 241.74 | 1 428.00 | 0.0 % | 2 483.48 | 372.52 | 2 856.00 |
| 787269 | Smirnoff 1818 200ml 4 x (12 x 200ml) - New AM Marketing POL | AM Marketing POL | 2.00 | Case 48 x 200ml | 2 052.77 | 2 360.68 | 1.0 % | 4 065.53 | 609.83 | 4 675.36 |
| 787266 | Smirnoff 1818 750ml - New Pack | AM Marketing POL | 5.00 | Case 12 x 750ml | 1 697.55 | 1 952.18 | 3.1 % | 8 227.75 | 1 234.16 | 9 461.91 |

Received by *Seshego*
Date 31/03/2025
Signed *[Signature]*

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PERC0001 INV0045786

| | |
|--------------------------------|-------------------|
| Total (Excl) | 88 698.83 |
| Tax 15.00 % | 13 304.82 |
| Total (Incl) | 102 003.65 |
| Rebate Discount | 0.00 |
| Grand Total (Incl.) ZAR | 102 003.65 |



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Percy Wholsalers (7 Days from Stmnt)

Delivery Address:
 Portion 12 Erf 4021
 Seshego

Postal Address:
 Percy Wholsalers
 Portion 12 Erf 4021
 Seshego

TAX INVOICE

Account Number PERC0001
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 Transaction Date 31/03/2025
 External Order Maria
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 Rep Name DNF019-MARIA HLAHLA
 Delivery Day WED

| Code | Item Description | Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|--------|---------------------------------|------------------|-----|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 772309 | Johnnie Walker Black 12Yo 200ml | AM Marketing POL | 2 | Case 24 x 200ml | 2 661.00 | 3 060.15 | 0.4 % | 5 300.00 | 795.00 | 6 095.00 |
| 774230 | Johnnie Walker Blonde 750ml | AM Marketing POL | 2 | Case 12 x 750ml | 3 589.44 | 4 127.86 | 18.7 % | 5 838.95 | 875.84 | 6 714.79 |

*250 Johnnie walker & black & blonde not received = 5 Boxes = 2
 250ml smirnoff double black not received = 5 Boxes
 200ml black & white not received = 2 Box
 captain morgan spiced 200ml not received = 3 Boxes
 Johnnie walker blonde 750ml not received = 2 Boxes*

Customer said not ordered.

BANKING DETAILS:

| | |
|--------------|------------------------------------|
| Account Name | Dannic Wines and Spirits (Pty) Ltd |
| Bank Name | First National Bank (FNB) |
| Bank Account | 63040213299 |
| Branch Code | 255355 |
| Payment Ref | PERC0001 INV0045786 |

| | |
|--------------------------------|-------------------|
| Total (Excl) | 88 698.83 |
| Tax 15.00 % | 13 304.82 |
| Total (Incl) | 102 003.65 |
| Rebate Discount | 0.00 |
| Grand Total (Incl.) ZAR | 102 003.65 |

Received by Saracious
 Date 02/04/2025
 Signed [Signature]

REQUEST FOR CREDIT

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|--|--|------|----------------|-------------|-----------------|-------|-----|
| 782658 | Black and White 200ml - New Pack | CS | Case 24 x 200 | W5 | Client Returned | | 2 |
| 787586 | Captain Morgan Spiced Gold 200ml 12X01 - New | CS | Case 12 x 200 | W5 | Client Returned | | 3 |
| 772309 | Johnnie Walker Black 12Yo 200ml | CS | Case 24 x 200 | W5 | Client Returned | | 2 |
| 774230 | Johnnie Walker Blonde 750ml | CS | Case 12 x 750 | W5 | Client Returned | | 2 |
| 797987 | Smirnoff Double Black Guarana 250ml Can SA-Z | CS | Case Cans 24 x | W5 | Client Returned | | 5 |
| Total Number of Items to be credited on Document Ref: INV0045786D (5 Product Type) | | | | | | | |

Doc. Date: 2025-03-31 Doc. Ref: INV0045786D GRV: 5 Credit Type: Part Credit Invoice Amt: R 102004

Principal Customer Code: PERC0001

Brief Description of Credit:

Customer Name: PERCY PEPSI

Reason for Credit: Client Returned

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

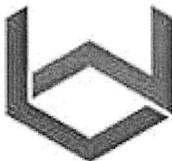
LOAD SHEET Reference - LSID , DATE Delivered -

REQUEST FOR CREDIT - CR129074 2025-04-03 11:57:53

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

AM MARKETING



48 Antimoon Street
Laboria
Polokwane
0700

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56