



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

Jay and Ash Blue Bottle Liquors (7 Days EFT)

Delivery Address:
 Plot MS 714
 Soutpansberg LTT
 30 km from Louis Trichardt
 towards Musina on the N1
 0920

Postal Address:

Baalbek Trading CC
 Baalbek Trading CC
 P O Box 10
 Louis Trichardt
 0920

CRO004670
R 22182.13

TAX INVOICE	
Account Number	JAYA0001
VAT Number	4290162173
Transaction Date	24/04/2025
External Order	Isaac
Invoice Number	INV0048661
Rep Name	DNP054-TSHIFIWA MATHIVA
Delivery Day	WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
741476	Ciroc Pineapple	AM Marketing POL	✓ 1.00	Case 06 x 750ml	2 654.12	3 052.24	0.0 %	2 654.12	398.12	3 052.24
793544	Gordons and Tonic 440ml	AM Marketing POL	✓ 25.00	Case Cans 24 x 44l	438.24	503.98	2.3 %	10 705.79	1 605.87	12 311.66
793528	Gordons Pink and Tonic 440ml	AM Marketing POL	✓ 15.00	Case Cans 24 x 44l	438.24	503.98	2.3 %	6 423.48	963.52	7 387.00

full Credit

NOT ORDERED

INCORRECT CAPTURE

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 JAYA0001 INV0048661

Total (Excl)	19 783.39
Tax 15.00 %	2 967.51
Total (Incl)	22 750.90
Rebate Discount 2.50 %	568.77
Grand Total (Incl.) ZAR	22 182.13



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Baalbek Trading CC

Postal Address:
 Baalbek Trading CC
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 0920

Credit Note	
Account Number	JAYA0001
VAT Number	4290162173
Transaction Date	05/05/2025
Credit Note No	CR0004670
Linked Invoice No	INV0048661
External Order	Isaac
Credit Reason	Wrong Account

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
741476	Ciroc Pineapple	AM Marketing POL	1.00	Case 06 x 750ml	3 052.24	0.0 %	2 654.12	398.12	3 052.24
793544	Gordons and Tonic 440ml	AM Marketing POL	25.00	Case Cans 24 x 440m	492.47	0.0 %	10 705.79	1 605.87	12 311.66
793528	Gordons Pink and Tonic 440ml	AM Marketing POL	15.00	Case Cans 24 x 440m	492.47	0.0 %	6 423.48	963.52	7 387.00

Order captured on incorrect account

Received by

Date

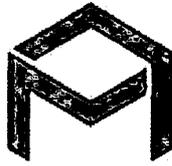
Signed

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48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

AM MARKETING AMMARKETING

015-2921054/56

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR131505 2025-05-02 12:34:39

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: JAY & ASH LIQUOR

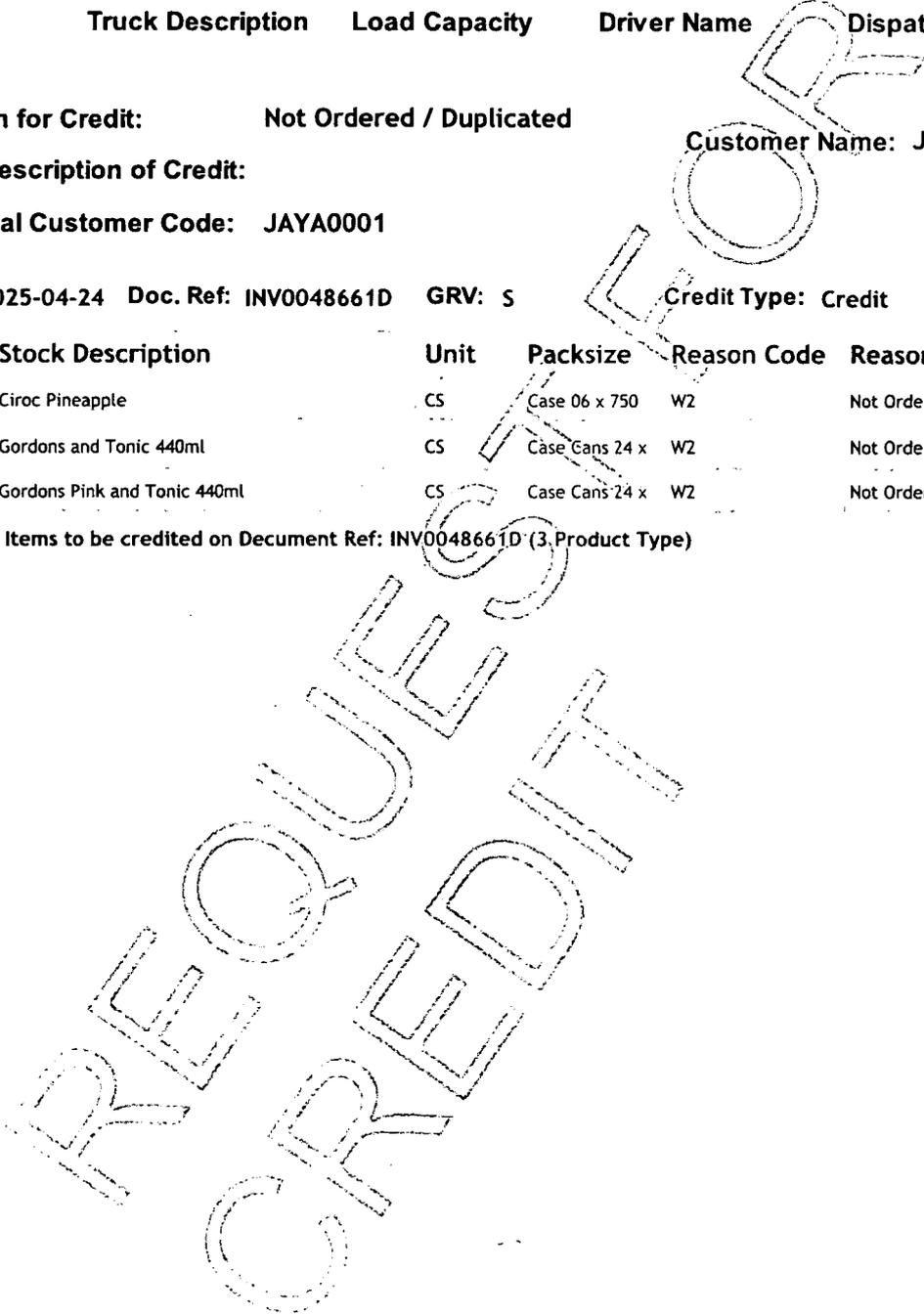
Brief Description of Credit:

Principal Customer Code: JAYA0001

Doc. Date: 2025-04-24 Doc. Ref: INV0048661D GRV: S Credit Type: Credit Invoice Amt: R 22750.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
741476	Ciroc Pineapple	CS	Case 06 x 750	W2	Not Ordered / Dupl		1
793544	Gordons and Tonic 440ml	CS	Case Cans 24 x	W2	Not Ordered / Dupl		25
793528	Gordons Pink and Tonic 440ml	CS	Case Cans 24 x	W2	Not Ordered / Dupl		15

Total Number of Items to be credited on Document Ref: INV0048661D (3 Product Type) 41



Authorized by: _____

[date]