



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

Liquor City Tarentaal (15 Days EFT)

Delivery Address:

R71 Towards Phalaborwa
 Shop 5, Tarentaalrand Business Centre
 Letaba
 0859

Tarentaal Bottle Store CC t/a

Postal Address:

PO Box 2
 Tarentaalrand
 Limpopo

0859

TAX INVOICE

Account Number LIQU0138
 VAT Number 4270221601
 Transaction Date 07/02/2024
 External Order Attorney
 Invoice Number INV0007492
 Rep Name
 Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	AM Marketing POL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 072.48	460.87	3 533.35
765862	The Singleton - Dufftown 12 YO	AM Marketing POL	2.00	Case 06 x 750ml	2 974.04	3 420.14	0.0 %	5 948.07	892.21	6 840.28
777893	Johnnie Walker Black 12Yo 750ml	AM Marketing POL	6.00	Bottle 750ml	383.74	441.30	1.2 %	2 274.90	341.24	2 616.14
749884	Smirnoff 1818 750ml	AM Marketing POL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
679415	J&B Rare 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
683749	J&B Rare 1L	AM Marketing POL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
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
749820	Smirnoff 1818 500ml Pet	AM Marketing POL	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
748247	Captain Morgan Black Jam Rum	AM Marketing POL	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
786475	Gordons Dry Gin 375ml	AM Marketing POL	1.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	971.88	145.78	1 117.66
782656	Bells Extra Spl 200ml	AM Marketing POL	1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40

Received by CAREER

Date 10-02-2024

Signed CAREER

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref LIQU0138 INV0007492

Total (Excl) 30 912.06
 Tax 15.00 % 4 636.80
 Total (Incl) 35 548.86
 Discount 0.00

Total (Incl) 35 548.86



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VAT Number 4270221601
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External Order Attorney
Invoice Number INV0007492
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	AM Marketing POL	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.84	258.88	1 984.72
774230	Johnnie Walker Blonde 750ml	AM Marketing POL	4.00	Bottle 750ml	299.12	343.99	1.3 %	1 181.48	177.22	1 358.70
784527	Smirnoff Spicy Tamarind 750ml	AM Marketing POL	2.00	Bottle 750ml	160.69	184.79	0.8 %	318.88	47.83	366.71
733830	Ciroc Vodka	AM Marketing POL	2.00	Bottle 750ml	442.35	508.71	0.0 %	884.71	132.71	1 017.42

Below lines is currently out of stock

**Gordons 50ml x 1cs*

**J&B Rare 200ml x 1cs*

**JW Black 200ml x 1cs*

Received by Call Center

Date 10-02-2024

Signed [Signature]

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 Discount 0.00
Total (Incl) 35 548.86

TARENTAALRAND BOTTLESTORE CC

PO BOX 4
TARENTAALRAND

0859



07002434112002

Friday, 09 February 2024

13:11:33

Goods Received Credit Note - Goods Returned - 2434.112

Supplier Address	DAN001 DANNIC		Tel Fax E-Mail	0218701130	Claim no	CL1647-000002434	Order Delivery Invoice Claim Seq GRV Seq Vat No	2411
	PO BOX 7198 PAARL NORTH				Invoice no	0007492		
	7646				User	HOPE SEKGOBELA (53)		
					Workstation	112		
					Contact Person			
					Date	09 Feb 2024 13:11		
					Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
5000281065915	765862	THE SINGLETON OF DUFFTOWN 12YO 750ml	1	12.000	495.67	5 948.08

Name (Print Please)	<i>MOTSAI</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	5 948.08	
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity			
		Promotional Claim	Incorrect Unit Charge					
Date	09/02/24	Signature	<i>MZ</i>				Tax:	892.21
							Total:	6 840.29

ZAM 2824

TARENTAALRAND BOTTLE STORE
T/A LIQUOR CITY
REG^{NO} 1993/017255/23
VAT: 4920163158 & 015 304 3334
P.O BOX TARENTAALRAND 0859



48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

015-2921054/56

REQUEST FOR CREDIT - CR90454 2024-02-13 08:33:15

LOAD SHEET Reference - LSID , DATE Delivered -

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

Client Returned

Brief Description of Credit:

Customer Name: Liquor City Tarentaalrand

Principal Customer Code: LIQU0138

Doc. Date: 2024-02-07 Doc. Ref: INV0007492D GRV: S Credit Type: Part Credit Invoice Amt: R 35548.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT.
765862	The Singleton - Dufftown 12 YO	CS	Case 06 x 750	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: INV0007492D (1 Product Type) 2

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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DIAGEO

Credit Note

Account Number LIQU0138
VAT Number 4270221601
Transaction Date 14/02/2024
Credit Note No CR0001300
Linked Invoice No INV0007492
External Order Attorney
Credit Reason Refused by Customer

Liquor City Tarentaal (15 Days EFT)

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R71 Towards Phalaborwa
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Received by _____
Date _____
Signed _____

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0138 CR0001300

Total (Excl)	5 948.07
Tax 15.00 %	892.21
Total (Incl)	6 840.28
Discount	0.00
Total (Incl)	6 840.28