



# 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

## 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 15/02/2024  
External Order Jan  
Invoice Number INV0008160  
Rep Name  
Delivery Day MON

| Code   | Item Description                  | Warehouse Name   | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|-----------------------------------|------------------|------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 694741 | Bells Extra Spl 1L ✓              | AM Marketing POL | 1.00 | Case 12 x 1 L   | 3 091.00   | 3 554.66   | 1.6 %  | 3 041.04          | 456.16   | 3 497.20          |
| 782594 | Vat 69 ✓                          | AM Marketing POL | 4.00 | Case 12 x 750ml | 1 824.16   | 2 097.79   | 0.0 %  | 7 296.65          | 1 094.50 | 8 391.15          |
| 777893 | Johnnie Walker Black 12Yo 750ml ✓ | AM Marketing POL | 1.00 | Case 12 x 750ml | 4 604.83   | 5 295.55   | 1.5 %  | 4 534.80          | 680.22   | 5 215.02          |
| 749821 | Smirnoff 1818 200ml Pet ✓         | AM Marketing POL | 1.00 | Case 48 x 200ml | 2 016.47   | 2 318.94   | 0.5 %  | 2 006.40          | 300.96   | 2 307.36          |
| 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          |
| 786393 | Gordons Dry Gin 200ml ✓           | AM Marketing POL | 1.00 | Case 12 x 200ml | 512.64     | 589.54     | 0.0 %  | 512.64            | 76.90    | 589.54            |
| 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          |

Below lines is currently out of stock

\*Bells Extra Special x 1cs

\*Bells 375ml x 1cs

\*JW Blonde x 1cs

Short 6 Bottle

19/2/24

No Stock

Received by Tamsen

Date 19/2/24

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 TAMS0001 INV0008160

Total (Excl) 21 037.97  
Tax 15.00 % 3 155.71  
Total (Incl) 24 193.68  
Discount 0.00  
Total (Incl) 24 193.68

48 Antimoon Street  
Laboria  
Polokwane  
0700



PO BOX 1673  
Ladana  
Polokwane  
0704

Ammarketing@fastadsl.co.za

**AM MARKETING**  
AM MARKETING AMMARKETING

015-2921054/56

**REQUEST FOR CREDIT - CR91245      2024-02-23 09:13:52**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: Tamsen Drankwinkel

Brief Description of Credit:

Principal Customer Code: TAMS0001

Doc. Date: 2024-02-16    Doc. Ref: INV0008160D    GRV: S    Credit Type: Part Credit    Invoice Amt: R 24193.7

| Stock Code                                                                         | Stock Description            | Unit | Packsize      | Reason Code | Reason                | Batch  | QTY |
|------------------------------------------------------------------------------------|------------------------------|------|---------------|-------------|-----------------------|--------|-----|
| 748247                                                                             | Captain Morgan Black Jam Rum | CS   | Case 12 x 750 | NS          | No Stock in Warehouse | =6 Bot | 0.5 |
| Total Number of Items to be credited on Document Ref: INV0008160D (1 Product Type) |                              |      |               |             |                       |        | 0.5 |

Authorized by: \_\_\_\_\_  
[date]



## Bottle Logic Holdings (Pty) Ltd

**Physical Address** 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646  
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# DIAGEO

### Tamsen Drankwinkel (24hrs EFT)

**Delivery Address:**

106 Thabo Mbeki Drive  
Modimole  
0510

**Postal Address:**

PO Box 25  
Modimole

0510

### Credit Note

**Account Number** TAMS0001  
**VAT Number** 4530253931  
**Transaction Date** 26/02/2024  
**Credit Note No** CR0001381  
**Linked Invoice No** INV0008160  
**External Order** Jan  
**Credit Reason** Short Delivered

| <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> |
|-------------|------------------------------------------------------------------------|-----------------------|------------|------------------|-------------------|---------------|--------------------------|------------|--------------------------|
| 748247      | Captain Morgan Black Jam Rum<br><i>Half a case was short delivered</i> | AM Marketing POL      | 0.50       | Case 12 x 750ml  | 2 208.69          | 0.0 %         | 960.30                   | 144.05     | 1 104.35                 |

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** TAMS0001 CR0001381

|                     |                 |
|---------------------|-----------------|
| Total (Excl).       | 960.30          |
| Tax 15.00 %         | 144.05          |
| <b>Total (Incl)</b> | <b>1 104.35</b> |
| Discount            | 0.00            |
| <b>Total (Incl)</b> | <b>1 104.35</b> |