



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

Page 1 of 1

DIAGEO

Blue Bottle Liquors Exel (15 Days EFT)

Delivery Address:

Sasol Garage
Cnr Nelson Mandela & Chris Hani
Onverwacht
Lephalale
0557

Exel Liquor CC t/a

Postal Address:
P.O Box 6397
Onverwacht

0557

TAX INVOICE

Account Number EXCE0001
VAT Number 4540249168
Transaction Date 12/03/2024
External Order Kedibone
Invoice Number INV0010143
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	AM Marketing POL	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
786407	Gordons Dry Gin 1L	AM Marketing POL	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
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
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
786425	Gordons Dry Gin 750ml	AM Marketing POL	2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.68	517.75	3 969.43
679415	J&B Rare 750ml <i>short 1 bottle</i>	AM Marketing POL <i>7 Bot</i>	3.00	Case 12 x 750ml	2 370.24	2 725.78	9.4 %	6 441.84	966.28	7 408.12
749884	Smirnoff 1818 750ml	AM Marketing POL	2.00	Case 12 x 750ml	1 647.68	1 894.83	5.8 %	3 103.44	465.52	3 568.96
749871	Smirnoff 1818 1L Pet	AM Marketing POL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
782594	Vat 69	AM Marketing POL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.17	273.62	2 097.79

Below line is currently out of stock
**Gordons 50ml x 2cs*

→ *SHORT 7X J&B RARE 750ML BOTTLES.*

Good

Rdgar

Received by *VM Encom*

Date *14/03/24*

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 EXCE0001 INV0010143

Total (Excl)	22 743.29
Tax 15.00 %	3 411.50
Total (Incl)	26 154.79
Discount	0.00
Total (Incl)	26 154.79

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING
AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR93372 2024-03-15 12:39:44

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: Exel BBL

Brief Description of Credit:

Principal Customer Code: EXCE0001

Doc. Date: 2024-03-12 Doc. Ref: INV0010143D GRV: S Credit Type: Part Credit Invoice Amt: R 26154.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
679415	J&B Rare 750ml	CS	Case 12 x 750	W6	Short / Cross Picking		7 Bottles

Total Number of Items to be credited on Document Ref: INV0010143D (1 Product Type)

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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Liquor License NLA 17172

DIAGEO

Blue Bottle Liquors Exel (15 Days EFT)

Delivery Address:

Sasol Garage
 Cnr Nelson Mandela & Chris Hani
 Onverwacht
 Lephalale
 0557

Exel Liquor CC t/a

Postal Address:

P.O Box 6397
 Onverwacht

0557

Credit Note

Account Number EXCE0001
VAT Number 4540249168
Transaction Date 15/03/2024
Credit Note No CR0001498
Linked Invoice No INV0010143
External Order Kedibone
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>
679415	J&B Rare 750ml	AM Marketing POL	7.00	Bottle 750ml	205.78	0.0 %	1 252.58	187.89	1 440.47
	<i>Short delivered</i>								

Received by _____

Date _____

Signed _____

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Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref EXCE0001 CR0001498

Total (Excl)	1 252.58
Tax 15.00 %	187.89
Total (Incl)	1 440.47
Discount	0.00
Total (Incl)	1 440.47