



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

TAX INVOICE

Account Number LIQU0176
VAT Number 4090165764
Transaction Date 12/01/2024
External Order Abis
Invoice Number INV0005741
Rep Name
Delivery Day TUE

Liquor City Jane Furse Liquor And Wine (7 Da **Liquor City 50 (Pty) Ltd t/a**

Delivery Address:

Mashadi Main Road
 Jane Furse Mall
 Jane Furse
 1085

Postal Address:

Mashadi Main Road
 Jane Furse Mall
 Jane Furse
 1085

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
765862	The Singleton - Dufftown 12 YO	AM Marketing POL	2.00	Bottle 750ml	495.67	570.02	0.0 %	991.35	148.70	1 140.05
765053	White Horse Fo	AM Marketing POL	1.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88
786407	Gordons Dry Gin 1L	AM Marketing POL	5.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	11 567.40	1 735.11	13 302.51
786425	Gordons Dry Gin 750ml	AM Marketing POL	15.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	25 887.60	3 883.14	29 770.74
786475	Gordons Dry Gin 375ml	AM Marketing POL	5.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	4 859.40	728.91	5 588.31
786393	Gordons Dry Gin 200ml	AM Marketing POL	5.00	Case 12 x 200ml	512.64	589.54	0.0 %	2 563.20	384.48	2 947.68
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
749820	Smirnoff 1818 500ml Pet	AM Marketing POL	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.03	169.06	1 296.09
749821	Smirnoff 1818 200ml Pet	AM Marketing POL	12.00	Bottle 200ml	42.01	48.31	0.5 %	501.60	75.24	576.84

Full Return

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 LIQU0176 INV0005741

Total (Excl) 53 874.46
Tax 15.00 % 8 081.17
Total (Incl) **61 955.63**
Discount 0.00
Total (Incl) **61 955.63**



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765053	White Horse Fo	AM Marketing POL	1.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88
786407	Gordons Dry Gin 1L	AM Marketing POL	5.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	11 567.40	1 735.11	13 302.51
786425	Gordons Dry Gin 750ml	AM Marketing POL	15.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	25 887.60	3 883.14	29 770.74
786475	Gordons Dry Gin 375ml	AM Marketing POL	5.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	4 859.40	728.91	5 588.31
786393	Gordons Dry Gin 200ml	AM Marketing POL	5.00	Case 12 x 200ml	512.64	589.54	0.0 %	2 563.20	384.48	2 947.68
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
749820	Smirnoff 1818 500ml Pet	AM Marketing POL	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.03	169.06	1 296.09
749821	Smirnoff 1818 200ml Pet	AM Marketing POL	12.00	Bottle 200ml	42.01	48.31	0.5 %	501.60	75.24	576.84

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48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

AM MARKETING AMMARKETING

Ammarketing@fastadsl.co.za

015-2921054/56

REQUEST FOR CREDIT - CR88474 2024-01-17 15:51:27

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Liquor City Jane Furse

Brief Description of Credit:

Principal Customer Code: LIQU0176

Doc. Date:	2024-01-12	Doc. Ref:	INV0005741D	GRV: S	Credit Type:	Credit	Invoice Amt:	R 61955.6
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT	
786407	Gordons Dry Gin 1L	CS	Case 12 x 1 L	W2	Not Ordered / Dupl		5	
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	W2	Not Ordered / Dupl		5	
786475	Gordons Dry Gin 375ml	CS	Case 12 x 375	W2	Not Ordered / Dupl		5	
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		15	
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1	
749821	Smirnoff 1818 200ml Pet	EA	Bottle 200ml	W2	Not Ordered / Dupl		12	
749820	Smirnoff 1818 500ml Pet	CS	Case 12 x 500	W2	Not Ordered / Dupl		1	
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1	
765862	The Singleton - Dufftown 12 YO	EA	Bottle 750ml	W2	Not Ordered / Dupl		2	
765053	White Horse Fo	CS	Case 12 x 750	W2	Not Ordered / Dupl		1	
Total Number of Items to be credited on Document Ref: INV0005741D (10 Product Type)								48

Authorized by: _____
[date]



Little Logic Holdings (Pty) Ltd

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Credit Note

Account Number LIQU0176
VAT Number 4090165764
Transaction Date 18/01/2024
Credit Note No CR0001084
Linked Invoice No INV0005741
External Order Abis
Credit Reason Refused by Customer

<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>
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