



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

Mokoto Bar Lounge (7 Days EFT)

Delivery Address:
 206 Sekonye Village
 Sekonye
 Dwarsrivier
 0812

Mokoto Hyper Centre (Pty) Ltd

Postal Address:
 PO Box 459
 Dwars Rivier
 0812

TAX INVOICE

Account Number MOKO0001
 VAT Number 4910278383
 Transaction Date 12/01/2024
 External Order Attorney
 Invoice Number INV0005704
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 422.46	2 785.83	0.0 %	2 422.46	363.37	2 785.83
777893	Johnnie Walker Black 12Yo 750ml	AM Marketing POL	① 1.00	Case 12 x 750ml	4 604.83	5 295.55	0.0 %	4 604.83	690.72	5 295.55
749884	Smirnoff 1818 750ml	AM Marketing POL	1.00	Case 12 x 750ml	1 647.68	1 894.83	0.0 %	1 647.68	247.15	1 894.83
749821	Smirnoff 1818 200ml Pet	AM Marketing POL	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.0 %	2 016.47	302.47	2 318.94
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
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
752486	Johnnie Walker Red 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 815.00	3 237.25	0.0 %	2 815.00	422.25	3 237.25
687385	Black and White 750ml	AM Marketing POL	1.00	Case 12 x 750ml	1 929.02	2 218.37	0.0 %	1 929.02	289.35	2 218.37

CURRENTLY OUT OF STOCK:
 Tanqueray London Gin - 1 cs
 Bells Extra Spl 375ml - 1 cs

* We did not receive cases of
 (12x 750ml Johnnie Walker Black cases)

Received by Ramona D. Matsa

Date 16/01/2024

Signed Ram D.

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref MOKO0001 INV0005704

Total (Excl)	19 684.58
Tax 15.00 %	2 952.68
Total (Incl)	22 637.26
Discount	0.00
Total (Incl)	22 637.26

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 - CR88468 2024-01-17 15:58:27

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	No Stock in Warehouse	Customer Name:	Mokoto Bar Lounge
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Brief Description of Credit:

Principal Customer Code: MOKO0001

Doc. Date: 2024-01-12 Doc. Ref: INV0005704D GRV: S Credit Type: Part Credit Invoice Amt: R 22637.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Qty
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0005704D (1 Product Type) 1

Authorized by: _____
[date]



Little Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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206 Sekonye Village
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 0812

Mokoto Hyper Centre (Pty) Ltd

Postal Address:

PO Box 459
 Dwars Rivier

0812

Credit Note

Account Number MOKO0001
VAT Number 4910278383
Transaction Date 18/01/2024
Credit Note No CR0001085
Linked Invoice No INV0005704
External Order Attorney
Credit Reason No Stock

<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>
777893	Johnnie Walker Black 12Yo 750ml	AM Marketing POL	1.00	Case 12 x 750ml	5 295.55	0.0 %	4 604.83	690.72	5 295.55

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 MOKO0001 CR0001085

Total (Excl) 4 604.83
 Tax 15.00 % 690.72
Total (Incl) 5 295.55
 Discount 0.00
Total (Incl) 5 295.55