



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 Jane Furse (7 Days EFT)

Delivery Address:

Polokwane & Steelpoort Rd
 Jane Furse Crossing Shopping Centre
 Jane Furse
 Limpopo
 1085

Liquor City 10 (Pty) Ltd t/a

Postal Address:

Polokwane & Steelpoort Rd
 Jane Furse Crossing Shopping Centre
 Jane Furse
 Limpopo
 1085

TAX INVOICE

Account Number LIQU0175
VAT Number 4670263609
Transaction Date 12/04/2024
External Order Abis
Invoice Number INV0012707
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782656	Bells Extra Spl 200ml	AM Marketing POL	4.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	12 488.35	1 873.25	14 361.60
694738	Bells Extra Spl 375ml	AM Marketing POL	6.00	Bottle 375ml	117.74	135.40	0.0 %	706.41	105.96	812.37
779054	Gordons Pink Berry	AM Marketing POL	6.00	Bottle 750ml	143.36	164.87	4.9 %	817.68	122.65	940.33
779077	Gordons Sunset Orange	AM Marketing POL	6.00	Bottle 750ml	143.36	164.87	4.9 %	817.68	122.65	940.33
748168	Captain Morgan Spiced Gold 750ml	AM Marketing POL	3.00	Bottle 750ml	148.80	171.12	1.0 %	441.90	66.29	508.19
748247	Captain Morgan Black Jam Rum	AM Marketing POL	3.00	Bottle 750ml	169.64	195.08	1.0 %	503.91	75.59	579.50
749884	Smirnoff 1818 750ml	AM Marketing POL	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
782594	Vat 69	AM Marketing POL	6.00	Bottle 750ml	152.01	174.82	0.0 %	912.08	136.81	1 048.89

Kindly take note only 4 cases of Bells 200ml available.

Bells Extra 200 ml 3 cases x 48 returned (not ordered) LAZARUS MOKAPF
 DLC706L

Received by Margaret
Date 16/04/2024
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 LIQU0175 INV0012707

Total (Excl) 19 895.37
Tax 15.00 % 2 984.30
Total (Incl) 22 879.67
Discount 0.00
Total (Incl) 22 879.67

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 - CR96145 2024-04-17 11:43:35

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

Brief Description of Credit:

Customer Name: Liquor City Jane Furse

Principal Customer Code: LIQU0175

Doc. Date: 2024-04-12 Doc. Ref: INV0012707D GRV: S Credit Type: Part Credit Invoice Amt: R 22879.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT
782656	Bells Extra Spl 200ml	CS	Case 48 x 200	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: INV0012707D (1 Product Type) 3

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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Credit Note

Account Number LIQU0175
VAT Number 4670263609
Transaction Date 19/04/2024
Credit Note No CR0001794
Linked Invoice No INV0012707
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>
782656	Bells Extra Spl 200ml	AM Marketing POL	3.00	Case 48 x 200ml	3 590.40	0.0 %	9 366.26	1 404.94	10 771.20

Rejected by Customer

- Not ordered, only ordered 1 case

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 LIQU0175 CR0001794

Total (Excl)	9 366.26
Tax 15.00 %	1 404.94
Total (Incl)	10 771.20
Discount	0.00
Total (Incl)	10 771.20