



## 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

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# DIAGEO

### Hillview Distributors

#### Delivery Address:

10 Of 34 Klipfontein Farm  
Valdezia  
Louis Trichard  
Limpopo  
Valdezia

#### Postal Address:

### TAX INVOICE

**Account Number** HILL0002  
**VAT Number** 4510296793  
**Transaction Date** 22/03/2024  
**External Order** Tshifiwa  
**Invoice Number** INV0011068  
**Rep Name**  
**Delivery Day** TUE

| Code   | Item Description                 | Warehouse Name   | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|----------------------------------|------------------|------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 786425 | Gordons Dry Gin 750ml            | AM Marketing POL | 4.00 | Case 12 x 750ml | 1 761.12   | 2 025.29   | 5.0 %  | 6 692.64          | 1 003.90 | 7 696.54          |
| 771127 | Black and White 200ml            | AM Marketing POL | 1.00 | Case 24 x 200ml | 1 241.74   | 1 428.00   | 0.0 %  | 1 241.74          | 186.26   | 1 428.00          |
| 687385 | Black and White 750ml            | AM Marketing POL | 3.00 | Bottle 750ml    | 165.31     | 190.11     | 2.0 %  | 485.94            | 72.89    | 558.83            |
| 782594 | Vat 69                           | AM Marketing POL | 3.00 | Bottle 750ml    | 152.01     | 174.82     | 1.6 %  | 448.53            | 67.28    | 515.81            |
| 748168 | Captain Morgan Spiced Gold 750ml | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 785.57   | 2 053.41   | 2.0 %  | 1 750.56          | 262.58   | 2 013.14          |

Below line is currently out of stock

\*Lagavulin x 2 Units

\*J&B Rare 750ml x 1cs

\*J&B Rare 200ml x 1cs

\*JW Green x 1cs

Returned - captain morgan spice gold, need for Jamaica rum, kindly re-order

Received by L. L. Pere

Date 26/3/24

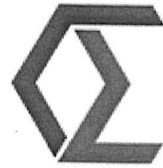
Signed [Signature]

### BANKING DETAILS:

**Account Name** Dannic Wines and Spirits (Pty) Ltd  
**Bank Name** First National Bank (FNB)  
**Bank Account** 63040213299  
**Branch Code** 255355  
**Payment Ref** HILL0002 INV0011068

Total (Excl) 10 619.41  
Tax 15.00 % 1 592.91  
**Total (Incl) 12 212.32**  
Discount 0.00  
**Total (Incl) 12 212.32**

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 - CR94336 2024-03-27 11:10:38

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:

Client Returned

Brief Description of Credit:

Customer Name: Hillview Distributors

Principal Customer Code: HILL0002

Doc. Date: 2024-03-22 Doc. Ref: INV0011068D GRV: S Credit Type: Part Credit Invoice Amt: R 12212.3

| Stock Code                                                                         | Stock Description                | Unit | Packsize      | Reason Code | Reason          | Batch | QT |
|------------------------------------------------------------------------------------|----------------------------------|------|---------------|-------------|-----------------|-------|----|
| 748168                                                                             | Captain Morgan Spiced Gold 750ml | CS   | Case 12 x 750 | W5          | Client Returned |       | 1  |
| Total Number of Items to be credited on Document Ref: INV0011068D (1 Product Type) |                                  |      |               |             |                 |       | 1  |

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



## Bottle Logic Holdings (Pty) Ltd

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# DIAGEO

### Hillview Distributors

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10 Of 34 Klipfontein Farm  
 Valdezia  
 Louis Trichard  
 Limpopo  
 Valdezia

**Postal Address:**

### Credit Note

**Account Number** HILL0002  
**VAT Number** 4510296793  
**Transaction Date** 28/03/2024  
**Credit Note No** CR0001572  
**Linked Invoice No** INV0011068  
**External Order** Tshifiwa  
**Credit Reason** Refused by Customer

| Code                                                     | Item Description                 | Warehouse Name   | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|----------------------------------------------------------|----------------------------------|------------------|------|-----------------|------------|--------|-------------------|--------|-------------------|
| 748168                                                   | Captain Morgan Spiced Gold 750ml | AM Marketing POL | 1.00 | Case 12 x 750ml | 2 013.14   | 0.0 %  | 1 750.56          | 262.58 | 2 013.14          |
| <i>Rejected by Customer<br/>- client wanted Dark Rum</i> |                                  |                  |      |                 |            |        |                   |        |                   |

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** HILL0002 CR0001572

|                     |                 |
|---------------------|-----------------|
| Total (Excl)        | 1 750.56        |
| Tax 15.00 %         | 262.58          |
| <b>Total (Incl)</b> | <b>2 013.14</b> |
| Discount            | 0.00            |
| <b>Total (Incl)</b> | <b>2 013.14</b> |