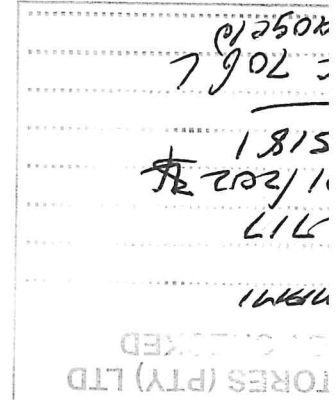


3 590.40	Total (Incl)
0.00	Discount
3 590.40	Total (Incl)
468.31	Tax 15.00 %
3 122.09	Total (Excl)

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	BOXE0026 INV0005181



M Marketing POL	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40	

Account Number	BOXE0026
VAT Number	4520103302
Transaction Date	04/01/2024
External Order	97220
Invoice Number	INV0005181
Rep Name	MON
Delivery Day	MON

DIAGEO

Dannic Wines and Spirits (Pty) Ltd
Physical Address 3 Slot van Dammefjie 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
Boxer Superstores (Pty) Ltd
Postal Address: PO Box 370 Westville KwaZulu Natal 3630

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Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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

Boxer Superstores (Pty) Ltd
Postal Address: PO Box 370
Westville
Kwazulu Natal
3630

DIAGEO

TAX INVOICE

Account Number BOXE0046
VAT Number 4520103302
Transaction Date 04/01/2024
External Order 107016
Invoice Number INV0005185
Rep Name
Delivery Day MON

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref BOXE0046 INV0005185

Total (Excl)	1 025.28
Tax 15.00 %	153.79
Total (Incl)	1 179.07
Discount	0.00
Total (Incl)	1 179.07

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefijie 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

Boxer Superstores (Pty) Ltd

Postal Address: PO Box 370
Westville
Kwazulu Natal
3630

arehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
V Marketing POL	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07

TAX INVOICE

Account Number BOXE0046
VAT Number 4520103302
Transaction Date 04/01/2024
External Order 107016
Invoice Number INV0005185
Rep Name
Delivery Day MON

DIAGEO

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref BOXE0046 INV0005185

Total (Excl)	1 025.28
Tax 15.00 %	153.79
Total (Incl)	1 179.07
Discount	0.00
Total (Incl)	1 179.07

Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeyjie Street, 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

Boxer Superstores (Pty) Ltd

Postal Address:
PO Box 370
Westville
Kwazulu Natal
3630

Credit Note

Account Number BOXE0046
VAT Number 4520103302
Transaction Date 04/01/2024
Credit Note No CR0000913
Linked Invoice No INV0005185
External Order 107016
Credit Reason No Stock

Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
AM Marketing POL	2.00	Case 12 x 200ml	589.54	0.0 %	1 025.28	153.79	1 179.07

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref BOXE0046 CR0000913

Total (Excl)	1 025.28
Tax 15.00 %	153.79
Total (Incl)	1 179.07
Discount	0.00
Total (Incl)	1 179.07

DIAGEO

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Dann, Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefijie 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

Boxer Superstores (Pty) Ltd

Postal Address: PO Box 370
Westville
Kwazulu Natal
3630

6

larehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)	M Marketing POL
	2.00	Case 12 x 200ml	656.73	755.24	0.0 %	1 313.46	197.02	1 510.48	

TAX INVOICE

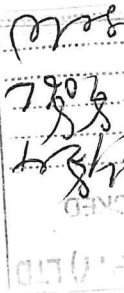
Account Number BOXE0030
VAT Number 4520103302
Transaction Date 04/01/2024
External Order 140769
Invoice Number INV0005188
Rep Name
Delivery Day MON

DIAGEO

Total (Excl)	1 313.46
Tax 15.00 %	197.02
Total (Incl)	1 510.48
Discount	0.00
Total (Incl)	1 510.48

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref BOXE0030 INV0005188



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Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefijie 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

Postal Address:
PO Box 25
Modimole
0510

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	1.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88

DIAGEO

TAX INVOICE

Account Number TAMMS0001
VAT Number 4530253931
Transaction Date 04/01/2024
External Order Johan
Invoice Number INV0005194
Rep Name
Delivery Day MON

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref TAMMS0001 INV0005194

Total (Excl)	2 038.16
Tax 15.00 %	305.72
Total (Incl)	2 343.88
Discount	0.00
Total (Incl)	2 343.88

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Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefie 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

Parakkunnei Raju Joseph
Postal Address: PO Box 6265
Giyani

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	2.00	Bottle 750ml	841.74	968.00	0.0 %	1 683.48	252.52	1 936.00
M Marketing POL	20.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	35 222.40	5 283.36	40 505.76
M Marketing POL	2.00	Case 12 x 750ml	1 929.02	2 218.37	0.0 %	3 858.03	578.71	4 436.74

TAX INVOICE

Account Number MOPA0001
VAT Number 4070247699
Transaction Date 04/01/2024
External Order Potego
Invoice Number INV0005198
Rep Name
Delivery Day MON

DIAGEO

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref MOPA0001 INV0005198

Total (Excl)	40 763.91
Tax 15.00 %	6 114.59
Total (Incl)	46 878.50
Discount	0.00
Total (Incl)	46 878.50

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Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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

Radium Bottle Store (Pty) Ltd
Postal Address: PO Box 333
Bela-Bela

0483

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	1.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	1 673.16	250.97	1 924.13
M Marketing POL	1.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	1 595.64	239.35	1 834.99
M Marketing POL	1.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	1 996.32	299.45	2 295.77

TAX INVOICE

Account Number RAD10001
VAT Number 4330309248
Transaction Date 04/01/2024
External Order Marcia
Invoice Number INV0005200
Rep Name
Delivery Day MON

DIAGEO

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref RAD10001 INV0005200

Total (Excl)	5 265.12
Tax 15.00 %	789.77
Total (Incl)	6 054.89
Discount	0.00
Total (Incl)	6 054.89

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Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljé 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

Taso Liquor T/A MBT Naboom

Postal Address:

Koedoe Building Erf 123
81 Hans Van Rensburg Street
Mokopane
Mookgopong
0560

DIAGEO

TAX INVOICE

Account Number KOED0001
VAT Number 4720295866
Transaction Date 04/01/2024
External Order Koedoe
Invoice Number INV0005210
Rep Name
Delivery Day MON

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	2.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	6 082.08	912.31	6 994.39
M Marketing POL	4.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	9 577.92	1 436.69	11 014.61
M Marketing POL	4.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	6 882.24	1 032.34	7 914.58
M Marketing POL	1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
M Marketing POL	4.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	3 887.52	583.13	4 470.65
M Marketing POL	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.20	1 294.38	9 923.58
M Marketing POL	2.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	9 099.60	1 364.94	10 464.54
M Marketing POL	4.00	Bottle 750ml	626.34	720.29	0.0 %	2 505.36	375.80	2 881.16

Gordon's 50ml
F17566 L

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref KOED0001 INV0005210

Total (Excl)	47 940.72
Tax 15.00 %	7 191.11
Total (Incl)	55 131.83
Discount	0.00
Total (Incl)	55 131.83

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeſje 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

sf Taso Liquor T/A MBT Naboom

Postal Address: Koedoe Building Erf 123
81 Hans Van Rensburg Street
Mokopane
Mookgopong
0560

Varehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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TAX INVOICE

Account Number KOED0001
VAT Number 4720295866
Transaction Date 04/01/2024
External Order Koedoe
Invoice Number INV0005210
Rep Name
Delivery Day MON

DIAGEO

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref KOED0001 INV0005210

Total (Excl)	47 940.72
Tax 15.00 %	7 191.11
Total (Incl)	55 131.83
Discount	0.00
Total (Incl)	55 131.83

Boerie Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammefijie Street, 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

Wine Taso Liquor T/A MBT Naboom
Postal Address: Koedoe Building Erf 123
81 Hans Van Rensburg Street
Mokopane
Mookgopong
0560

DIAGEO

Warehouse Name	QTY	Packaging	Price (ln)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
AM Marketing POL	1.00	Case 96 x 50ml	1 468.32	0.0 %	1 276.80	191.52	1 468.32

Credit Note

Account Number KOED0001
VAT Number 4720295866
Transaction Date 04/01/2024
Credit Note No CR0000916
Linked Invoice No INV0005210
External Order Koedoe
Credit Reason No Stock

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref KOED0001 CR0000916

Total (Excl)	1 276.80
Tax 15.00 %	191.52
Total (Incl)	1 468.32
Discount	0.00
Total (Incl)	1 468.32

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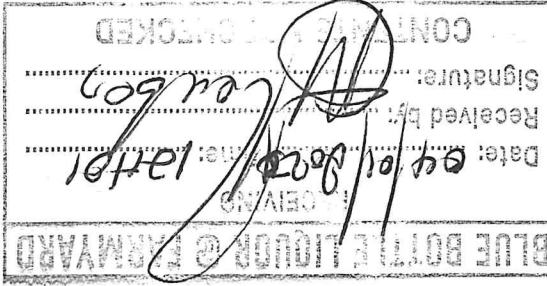
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Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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

Patricio Retail Holding (Pty)

Postal Address: The Farmyard Trading Post
c/o Munnik Ave and School Street
Bendor Ext 115
Polokwane
0699



Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	3.00	Bottle 750ml	841.74	968.00	0.0 %	2 525.22	378.78	2 904.00
M Marketing POL	2.00	Bottle 750ml	626.34	720.29	0.0 %	1 252.68	187.90	1 440.58
M Marketing POL	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.80	682.47	5 232.27

TAX INVOICE

DIAGEO

Account Number FARM0002
VAT Number 4310304003
Transaction Date 03/01/2024
External Order Anita
Invoice Number INV0005087
Rep Name
Delivery Day TUE/THU

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref FARM0002 INV0005087

Total (Excl)	8 327.70
Tax 15.00 %	1 249.15
Total (Incl)	9 576.85
Discount	0.00
Total (Incl)	9 576.85

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Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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

ACS Beverages And Hospitality
Postal Address: PO Box 7303
Tzaneeng Mail
Tzaneen
0855

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	60.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	105 667.20	15 850.08	121 517.28

TAX INVOICE

Account Number BONA0001
VAT Number 4480284829
Transaction Date 03/01/2024
External Order Attorney
Invoice Number INV0005113
Rep Name
Delivery Day FRI

DIAGEO

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref BONA0001 INV0005113

Total (Excl)	105 667.20
Tax 15.00 %	15 850.08
Total (Incl)	121 517.28
Discount	0.00
Total (Incl)	121 517.28

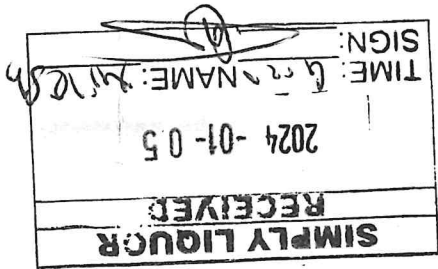
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9 886.77	Total (Incl)
0.00	Discount
9 886.77	Total (Incl)
1 289.58	Tax 15.00 %
8 597.19	Total (Excl)

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	SIMP0001 INV0005125



Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	3.00	Bottle 750ml	841.74	968.00	4.5 %	2 410.41	361.56	2 771.97
M Marketing POL	6.00	Bottle 750ml	473.29	544.29	1.9 %	2 785.74	417.86	3 203.60
M Marketing POL	2.00	Case 12 x 750ml	1 730.55	1 990.13	1.7 %	3 401.04	510.16	3 911.20

TAX INVOICE	
Account Number	SIMP0001
VAT Number	4840260683
Transaction Date	03/01/2024
External Order	Attorney
Invoice Number	INV0005125
Rep Name	
Delivery Day	FRI

Dannic Wines and Spirits (Pty) Ltd
Physical Address 3 Slot van Dammefijie 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
Postal Address: Premjee Hyper Trading (Pty) Ltd
P O Box 2713
Tzaneen
0850

DIAGEO

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 - CR87795 2024-01-04 08:24:55

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: Simply BBL
Brief Description of Credit:
Principal Customer Code: SIMP0001

Doc. Date: 2024-01-03 Doc. Ref: INV0005125D GRV: Credit Type: Invoice Amt: R 9886.77

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
777739	Johnnie Walker Dbl Black 750ml	EA	Bottle 750ml	NS	No Stock in Wareho		6

Total Number of Items to be credited on Document Ref: INV0005125D (1 Product Type) 6

Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammefijie Street, 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

Postal Address:
Premjee Hyper Trading (Pty) Ltd
P O Box 2713
Tzaneen
0850

Credit Note

Account Number SIMP0001
VAT Number 4840260683
Transaction Date 04/01/2024
Credit Note No CR0000832
Linked Invoice No INV0005125
External Order Attorney
Credit Reason No Stock

DIAGEO

Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
AM Marketing POL	6.00	Bottle 750ml	533.93	0.0 %	2 785.74	417.86	3 203.60

BANKING DETAILS:

Account Name Dannie Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SIMP0001 CR0000832

Total (Excl)	2 785.74
Tax 15.00 %	417.86
Total (Incl)	3 203.60
Discount	0.00
Total (Incl)	3 203.60

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Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefijie 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



TAX INVOICE

Account Number VENB0001
VAT Number 4070134103
Transaction Date 03/01/2024
External Order PUR66614
Invoice Number INV0005129
Rep Name
Delivery Day FRI

Postal Address: PO Box 1614
Tzaneen
0850

Varehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	2.00	Case 12 x 750ml	1 929.02	2 218.37	0.0 %	3 858.04	578.71	4 436.75
M Marketing POL	2.00	Case 12 x 750ml	4 604.83	5 295.55	0.0 %	9 209.66	1 381.45	10 591.11
M Marketing POL	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.0 %	2 016.47	302.47	2 318.94
M Marketing POL	5.00	Case 12 x 750ml	1 647.68	1 894.84	0.0 %	8 238.41	1 235.76	9 474.17

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref VENB0001 INV0005129

Total (Excl)	23 322.58
Tax 15.00 %	3 498.39
Total (Incl)	26 820.97
Discount	0.00
Total (Incl)	26 820.97

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Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefijie 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

Picardi Liquors (Pty) Ltd

Postal Address:
Bastour 962 (Pty) Ltd
P.O. Box 1868
Cape Town 8001

Account Number PICA0003
VAT Number 4250108083
Transaction Date 03/01/2024
External Order Maswika
Invoice Number INV0005137
Rep Name
Delivery Day FRI

TAX INVOICE

DIAGEO

Varehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.80	682.47	5 232.27
M Marketing POL	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
M Marketing POL	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PICA0003 INV0005137

Total (Excl)	7 601.01
Tax 15.00 %	1 140.15
Total (Incl)	8 741.16
Discount	0.00
Total (Incl)	8 741.16

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Dannic Wines and Spirits (Pty) Ltd

Physical Address
3 Slot van Dammefijie 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

Postal Address:
P.O Box 370
Westville

3630

DIAGEO

TAX INVOICE

Account Number
BOX00007
VAT Number
4520103302
Transaction Date
02/01/2024
External Order
5644
Invoice Number
INV0005043
Rep Name
WED
Delivery Day

Varehouse Name	M Marketing POL	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
		4.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	9 577.92	1 436.69	11 014.61

BOXER SUPERSTORES (PTY) LTD
CONTENTS NOT CHECKED
Store: Waterlop
Branch No: HSC
GRV No: 13732938
Date Received: 03-01-23
Invoice No: 00080473
Claim No: -
Truck Reg No: 744 2521
Drivers Name: Waterlop

BANKING DETAILS:

Account Name
Dannic Wines and Spirits (Pty) Ltd
Bank Name
First National Bank (FNB)
Bank Account
63040213299
Branch Code
255355
Payment Ref
BOX00007 INV0005043

Total (Excl)	9 577.92
Tax 15.00 %	1 436.69
Total (Incl)	11 014.61
Discount	0.00
Total (Incl)	11 014.61

9 911.44	Total (Incl)
0.00	Discount
9 911.44	Total (Incl)
1 292.80	Tax 15.00 %
8 618.64	Total (Excl)

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	BOXE0123 INV0005045

Varehouse Name	M Marketing POL
QTY	3.00
Packaging	Case 12 x 750ml
Price (Ex)	1 761.12
Price (In)	2 025.29
Disc %	2.0 %
Nett Total (Excl)	5 177.52
Tax	776.63
Nett Total (Incl)	5 954.15
	3 957.29

Account Number	BOXE0123
VAT Number	4520103302
Transaction Date	02/01/2024
External Order	123028
Invoice Number	INV0005045
Rep Name	
Delivery Day	WED

TAX INVOICE

DIAGEO

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
Boxer Superstores (Pty) Ltd
Postal Address: PO Box 370 Westville KwaZulu Natal 3630

Not received
Full Return

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefijie 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

Boxer Superstores (Pty) Ltd

Postal Address: PO Box 370
Westville
Kwazulu Natal
3630

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.52	776.63	5 954.15
M Marketing POL	2.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	3 441.12	516.17	3 957.29

TAX INVOICE

Account Number BOXE0123
VAT Number 4520103302
Transaction Date 02/01/2024
External Order 123028
Invoice Number INV0005045
Rep Name
Delivery Day WED

DIAGEO

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref BOXE0123 INV0005045

Total (Excl)	8 618.64
Tax 15.00 %	1 292.80
Total (Incl)	9 911.44
Discount	0.00
Total (Incl)	9 911.44

Doc. Date: 2024-01-02 Doc. Ref: INV0005045D

GRV: S

Credit Type: Credit

Invoice Amt: R 9911.44

Stock Code Stock Description

Unit

Packsize

Reason Code

Reason

Batch

QT

748168

Captain Morgan Spiced Gold 750ml

CS

Case 12 x 750

W2

Not Ordered / Dupl

2

786425

Gordons Dry Gin 750ml

CS

Case 12 x 750

W2

Not Ordered / Dupl

3

Total Number of Items to be credited on Document Ref: INV0005045D (2 Product Type)

5

Authorized by: _____

[date]

Boxer Superstores (Pty) Ltd

Physical Address
3 Slot van Dammefijie Street, 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

Boxer Superstores (Pty) Ltd
Postal Address:
PO Box 370
Westville
Kwazulu Natal
3630



Credit Note

Account Number
BOXE0123
VAT Number
4520103302
Transaction Date
05/01/2024
Credit Note No
CR0000953
Linked Invoice No
INV0005045
External Order
123028
Credit Reason
Refused by Customer

Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
AM Marketing POL	3.00	Case 12 x 750ml	1 984.72	0.0 %	5 177.52	776.63	5 954.15
AM Marketing POL	2.00	Case 12 x 750ml	1 978.64	0.0 %	3 441.12	516.17	3 957.29

BANKING DETAILS:

Account Name
Dannic Wines and Spirits (Pty) Ltd
Bank Name
First National Bank (FNB)
Bank Account
63040213299
Branch Code
255355
Payment Ref
BOXE0123 CR0000953

Total (Excl)	8 618.64
Tax 15.00 %	1 292.80
Total (Incl)	9 911.44
Discount	0.00
Total (Incl)	9 911.44

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Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljé 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

Boxer Superstores (Pty) Ltd

Postal Address: PO Box 370
Westville
Kwazulu Natal
3630

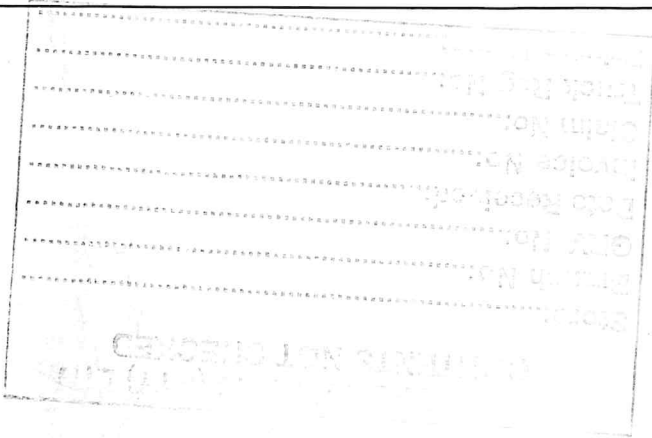
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DIAGEO

TAX INVOICE

Account Number BOXE0142
VAT Number 4520103302
Transaction Date 02/01/2024
External Order 69810
Invoice Number INV0005053
Rep Name
Delivery Day THU

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
M Marketing POL	2.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	4 076.32	611.45	4 687.77



BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref BOXE0142 INV0005053

Total (Excl)	4 733.05
Tax 15.00 %	709.96
Total (Incl)	5 443.01
Discount	0.00
Total (Incl)	5 443.01

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BANKING DETAILS:
Account Name
Dannic Wines and Spirits (Pty) Ltd
Bank Name
First National Bank (FNB)
Bank Account
63040213299
Branch Code
255355
Payment Ref
PIKA0001
INV0005077

11 951.93	Total (Excl)
1 792.79	Tax 15.00 %
13 744.72	Total (Incl)
0.00	Discount
13 744.72	Total (Incl)

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
V Marketing POL	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
V Marketing POL	2.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	4 788.96	718.34	5 507.30
V Marketing POL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
V Marketing POL	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.84	258.88	1 984.72

TAX INVOICE
Account Number
PIKA0001
VAT Number
4300290097
Transaction Date
02/01/2024
External Order
Kedibone
Invoice Number
INV0005077
Rep Name
THU
Delivery Day

DIAGEO

Dannic Wines and Spirits (Pty) Ltd
Physical Address
3 Slot van Dammefjie 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

Pika Wholesalers Pty (Ltd)
Postal Address:

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Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefijie 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

Excel Liquor CC t/a
Postal Address: P.O Box 6397
Onverwacht 0557

DIAGEO

TAX INVOICE

Account Number EXCE0001
VAT Number 4540249168
Transaction Date 02/01/2024
External Order Kedibone
Invoice Number INV0005080
Rep Name
Delivery Day THU

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
M Marketing POL	1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
M Marketing POL	3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.52	776.63	5 954.15
M 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
M Marketing POL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23

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 INV0005080

Total (Excl)	10 793.76
Tax 15.00 %	1 619.07
Total (Incl)	12 412.83
Discount	0.00
Total (Incl)	12 412.83