



# 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** JAYA0001  
**VAT Number** 4290162173  
**Transaction Date** 02/02/2024  
**External Order** Jackie  
**Invoice Number** INV0007178  
**Rep Name**  
**Delivery Day** TUE **WED**

### Jay and Ash Blue Bottle Liquors (7 Days EFT)

#### Delivery Address:

Plot MS 714  
 Soutpansberg, LTT  
 30 km from Louis Trichardt  
 towards Musina on the N1  
 0920

### Baalbek Trading CC

#### Postal Address:

Baalbek Trading CC  
 P O Box 10  
 Louis Trichardt  
 0920

| 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 | 7.00  | Bottle 750ml    | 201.87     | 232.15     | 1.2 %  | 1 396.78          | 209.52 | 1 606.30          |
| 679415 | J&B Rare 750ml               | AM Marketing POL | ✓1.00 | Case 12 x 750ml | 2 269.16   | 2 609.54   | 1.5 %  | 2 234.16          | 335.12 | 2 569.28          |
| 782594 | Vat 69                       | AM Marketing POL | ✓3.00 | Case 12 x 750ml | 1 824.16   | 2 097.79   | 0.0 %  | 5 472.49          | 820.87 | 6 293.36          |
| 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          |
| 786407 | Gordons Dry Gin 1L           | AM Marketing POL | ✓1.00 | Case 12 x 1 L   | 2 360.64   | 2 714.74   | 2.0 %  | 2 313.48          | 347.02 | 2 660.50          |
| 786425 | Gordons Dry Gin 750ml        | AM Marketing POL | ✓2.00 | Case 12 x 750ml | 1 761.12   | 2 025.29   | 2.0 %  | 3 451.68          | 517.75 | 3 969.43          |
| 748247 | Captain Morgan Black Jam Rum | AM Marketing POL | ✓2.00 | Case 12 x 750ml | 1 930.63   | 2 220.22   | 0.5 %  | 3 841.20          | 576.18 | 4 417.38          |

Bells Extra Special 750ml-only 7 bottles in stock  
 Gordons Dry Gin 50ml-currently no stock

Bells Extra Special 750ml NOT RECEIVED  
 MF  
 FAM 2522

Received by MPHAWU

Date 07/02/2024

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** JAYA0001 INV0007178

Total (Excl) 21 917.15  
 Tax 15.00 % 3 287.56  
**Total (Incl) 25 204.71**  
 Discount 0.00  
**Total (Incl) 25 204.71**

48 Antimoon Street  
Laboria  
Polokwane  
0700



PO BOX 1673  
Ladana  
Polokwane  
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING  
AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR90185      2024-02-08 11:26:34

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:      Short / Cross Picking

Customer Name: Jay & Ash Liquor

Brief Description of Credit:

Principal Customer Code: JAYAA0001

Doc. Date: 2024-02-02    Doc. Ref: INV0007178D    GRV: S      Credit Type: Part Credit    Invoice Amt: R 25204.7

| Stock Code                                                                         | Stock Description         | Unit | Packsize     | Reason Code | Reason               | Batch | QTY |
|------------------------------------------------------------------------------------|---------------------------|------|--------------|-------------|----------------------|-------|-----|
| 694742                                                                             | Bells Extra Special 750ml | EA   | Bottle 750ml | W6          | Short / Cross Pickin |       | 7   |
| Total Number of Items to be credited on Document Ref: INV0007178D (1 Product Type) |                           |      |              |             |                      |       | 7   |

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



## Bottle Logic Holdings (Pty) Ltd

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 towards Musina on the N1  
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### Baalbek Trading CC

**Postal Address:**  
 Baalbek Trading CC  
 P O Box 10  
 Louis Trichardt  
 0920

### Credit Note

**Account Number** JAYA0001  
**VAT Number** 4290162173  
**Transaction Date** 08/02/2024  
**Credit Note No** CR0001252  
**Linked Invoice No** INV0007178  
**External Order** Jackie  
**Credit Reason** Short Delivered

| <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> |
|-------------|-----------------------------------------------------|-----------------------|------------|------------------|-------------------|---------------|--------------------------|------------|--------------------------|
| 694742      | Bells Extra Special 750ml<br><i>Short delivered</i> | AM Marketing POL      | 7.00       | Bottle 750ml     | 229.47            | 0.0 %         | 1 396.78                 | 209.52     | 1 606.30                 |

Received by .....

Date .....

Signed .....

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**Account Name** Dannic Wines and Spirits (Pty) Ltd  
**Bank Name** First National Bank (FNB)  
**Bank Account** 63040213299  
**Branch Code** 255355  
**Payment Ref** JAYA0001 CR0001252

Total (Excl) 1 396.78  
 Tax 15.00 % 209.52  
**Total (Incl) 1 606.30**  
 Discount 0.00  
**Total (Incl) 1 606.30**