



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

Temba Liquor Store (24hrs EFT)

Delivery Address:

Erf 1/284, Ext 11
Dirk Winterbach Rd
Burgersfort
1150

Postal Address:

PO Box 1100
Steelpoort

1133

TAX INVOICE

Account Number TEMB0001
VAT Number 4950208753
Transaction Date 16/01/2024
External Order Phadishi
Invoice Number INV0005943
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	AM Marketing POL	2.00	Case 12 x 750ml	2 815.00	3 237.25	3.2 %	5 449.92	817.49	6 267.41
762332	Talisker 10 YO ABV	AM Marketing POL	2.00	Bottle 750ml	803.47	923.99	0.0 %	1 606.94	241.04	1 847.98
772308	Johnnie Walker Red 200ml	AM Marketing POL	6.00	Bottle 200ml	77.63	89.27	0.0 %	465.77	69.87	535.64
786425	Gordons Dry Gin 750ml	AM Marketing POL	10.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	17 008.80	2 551.32	19 560.12

Order had to be reduced due to low credit limit

Below lines is currently out of stock

*JW Blonde x 2 Units

*Tanqueray London x 2cs

*CP Black Rum 750ml x 2cs

Johnnie Walker Red 200ml x 6 not received.
19-01-24

Received by GRACE

Date

Signed 19-01-2024

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref TEMB0001 INV0005943

Total (Excl) 24 531.43
Tax 15.00 % 3 679.72
Total (Incl) 28 211.15
Discount 0.00
Total (Incl) 28 211.15

48 Antinnoon 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 - CR88728 2024-01-19 14:43:03

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: Temba Overland

Brief Description of Credit:

Principal Customer Code: TEMB0001

Doc. Date: 2024-01-16 Doc.Ref: INV0005943D GRV: S Credit Type: Part Credit Invoice Amt: R 28211.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
772308	Johnnie Walker Red 200ml	EA	Bottle 200ml	W6	Short / Cross Picking		6
Total Number of Items to be credited on Document Ref: INV0005943D (1 Product Type)							6

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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

DIAGEO

Temba Liquor Store (24hrs EFT)

Delivery Address:

Erf 1/284, Ext 11
 Dirk Winterbach Rd
 Burgersfort
 1150

Postal Address:

PO Box 1100
 Steelpoort

1133

Credit Note

Account Number TEMB0001
VAT Number 4950208753
Transaction Date 26/01/2024
Credit Note No CR0001148
Linked Invoice No INV0005943
External Order Phadishi
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>
772308	Johnnie Walker Red 200ml	AM Marketing POL	6.00	Bottle 200ml	89.27	0.0 %	465.77	69.87	535.64

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 TEMB0001 CR0001148

Total (Excl) 465.77
Tax 15.00 % 69.87
Total (Incl) 535.64
Discount 0.00
Total (Incl) 535.64