

24

UPL 28 06 2024 D

REQUEST FOR UPLIFTMENT- DANNIC WINES & SPIRITS (PTY) LTD

013 - LR CPT

Date: 28/06/2024

Customer: Red Star Wholesale Catering Services WC (32043)

Address: Cnr Old Paarl and Kruisfontein Road

Brackenfell

Invoice Number: UPL/Dannic

Contact Person: Leizel Le Cordeur 021-507 3450

PRODUCT:

Product code	Product				Checked
No.	Description	LIQ-CPT EA			
771708 10127598	GIN LONDON DRY TANQUERAY 750ML	8	X		
752491 10130265	WHSKEY BLND RED JOHNNIE WALKER 1L	7	X		
679415 10131060	WHSKEY J&B 750ML	5	X		
694742 10131180	WHSKEY BELLS 750ML	7	X		
752486 10131182	WHSKEY BLND RED JOHNNIE WALKER 750ML	3	X		
765053 10131187	WHSKEY WHITE HORSE 750ML	2	X		
687385 10131533	WHSKEY BLACK&WHITE 750ML	9	X		
777893 10131538	WHSKEY BLND BLACK JOHNNIE WALKER 750	5	X	*	Packaging Dannic Ltd
694741 10133481	WHSKEY BELLS 1L	11	X		
683749 10133616	WHSKEY J&B 1L	1	X		
748168 10135407	RUM SPICED GOLD 750ML	2	X		
750062 10180225	WHISKEY 12YEAR COAL ILA 750ML BOTTLE	3	X		
777739 10377884	WHSKEY BLND DBL BLK JOHNNIE WALKER 75	7	X	- 12YS *	Packaging Dannic Ltd
749820 10451379	VODKA 1818 SMIRNOFF 500ML	8	X		
749871 10495925	VODKA 1818 SMIRNOFF 1L	6	X		
760014 10756598	VODKA PINEAPPLE INFUSIONS SMIRNOFF 75	7	X		
760013 10756599	VODKA RASPBERRY INFUSIONS SMIRNOFF 75	8	X		
773765 10779489	GIN ROYALE TANQUERAY 750ML BOT	10	X		
774766 10800589	VODKA WATERMELON SMIRNOFF 750ML BOT	1	X		
784234 10848169	TEQUILA ANEJO DON JULIO 750ML BOT	10	X		
784183 10848170	TEQUILA 1942 DON JULIO 750ML BOT	9	X		
723087 752486 10130270	WHISKY RED JOHNNIE WALKER 200ML BOTTLE	84	X	* PET	(Pocker)
786506 10133525	GIN GORDONS 50ML BOTTLE (12x50)	84	X		
779054 10808096	GIN PINK BERRY GORDONS 750ML	9	X		

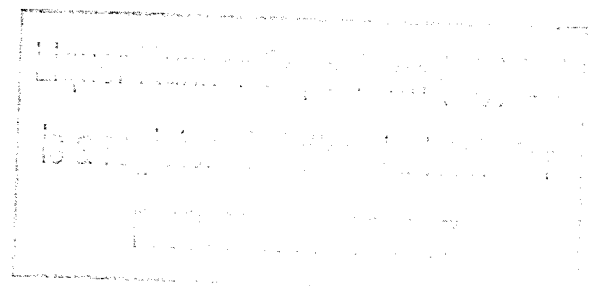
Approved by Shawn

Reason for Credit: Returned

Signed Customer: _____

Date: _____

PRODUCT CODE	CASES	UNITS	REASON
			STOCK
			RECEIVED
			DCA 13883



DANNIC WINES AND SPIRITS (PTY)

3 SLOOT VAN DAMMETJIE
LEMOENKLOOF PAARL, 7646
South Africa

Pay-to Vendor No.

270754

Document Date

28/06/2024

Credit Memo No.

PPCR037491

Return Order No.

PRO022141

Posting Date

28/06/2024

Prices Including VAT

No

Your Reference

Vendor Cr. Memo No.

INV0000845RRR

Purchase - Credit Memo



Bank

Account No.

Branch

Nedbank Parow
1089-573-405

198-765

Liquor License

WCP/040699
GLB5000009271



World-class Service & Range
at Wholesale Prices

Page 2

WC Checkers Online Liquor (7104-9)

Cnr Old Pearl & Kruisfontein Road
Brackenfell
, 7560

Phone No.

Home Page

E-Mail

VAT Registration No.

NLA

0800 547 867

www.redstarwholesale.co.za

help@liquorshop.co.za

4420106777

RG00002416

15% VAT

12 102,19

Total ZAR Incl. VAT 92 783,46

SECURITY CHECKED

Date: 01-07-24

Sign: [Signature]

Ship-to Address

DANNIC WINES AND SPIRITS (PTY)

?

3 SLOOT VAN DAMMETJIE

?

LEMOENKLOOF PAARL, 7646

South Africa

Name: Joseph

Reg: HSZ189FS

Sign: [Signature]

REQUEST FOR CREDIT - CR14129332024-07-02 14:22:37

LOAD SHEET Reference - LSID 233597, DATE Delivered - 2024-07-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit:Client Returned

Brief Description of Credit:

Principal Customer Code:UPLIFTMENT

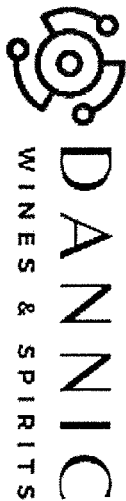
Customer Name: RED STAR WHOLESALE CATER

Doc. Date: 2024-06-28 Doc. Ref: UPL28062024D GRV: SCredit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694741U	Bells Extra 1 x 1L	EA	1 x 1L	W5	Client Returned		11
694742U	Bells Extra 1 x 750ML	EA	1 x 750ML	W5	Client Returned		7
687385U	Black & White 1 x 750ml	EA	1 x 750ML	W5	Client Returned		9
750062U	Caol Ila 1 x 750ml	EA	1 x 750ML	W5	Client Returned		3
748168U	Captain Morgan Spiced Gold 1 x 750ml	EA	1 x 750ML	W5	Client Returned		2
784183U	Don Julio 1942 1 x 750ML	EA	1 x 750ML	W5	Client Returned		9
784234U	Don Julio Anejo 1 x 750ML	EA	1 x 750ML	W5	Client Returned		10
786506U	Gordons Gin 12 x 50ML	EA	12 x 50ML	W5	Client Returned		84
779054U	Gordons Pink Berry 1 x 750ML	EA	1 x 750ML	W5	Client Returned		9
683749U	J&B Rare 1 x 1L	EA	1 x 1L	W5	Client Returned		1
679415U	J&B Rare 1 x 750ml	EA	1 x 750ML	W5	Client Returned		5
772308U	Johnnie Walker Red Label 200ml PET	EA	1 x 200ml	W5	Client Returned	(POCKET)	84
752486U	Johnnie Walker Red Label 1 x 750ml	EA	1 x 750ML	W5	Client Returned		3
777893U	JW Black 12Y and F23Glass	EA	1 x 750ML	R7	Packaging - glue et	Damaged	5
777739U	JW Dbt Bick 1 x 750ML	EA	1 x 750ML	R7	Packaging - glue et	Damaged	7
752491U	JW Red 1 x 1L	EA	1 x 1L	W5	Client Returned		7
749871U	Smirnoff 1818 1 x 1L Pet	EA	1 x 1L	W5	Client Returned		6
749820U	Smirnoff 1818 1 x 500ml Pet	EA	1 x 500ML	W5	Client Returned		8
760013U	Smirnoff Infusions Raspberry Passion	EA	1 x 750ML	W5	Client Returned		8
774766U	Smirnoff Infusions Watermelon & Mint	EA	1 x 750ML	W5	Client Returned		1
760014U	Smirnoff Pineapple Cranberry & Lemon	EA	1 x 750ML	W5	Client Returned		7
771708U	Tanq London Gin 1 x 750ML	EA	1 x 750ML	W5	Client Returned		8
773765U	Tanqueray BR 1 x 750ML	EA	1 x 750ML	W5	Client Returned		10
765053U	White Horse 1 x 750ML	EA	1 x 750ML	W5	Client Returned		2
Total Number of Items to be credited on Document Ref: UPL28062024D (24 Product Type)							306

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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



Red Star Wholesale Catering Services WC (32043) Shoprite Checkers (Pty) Ltd

Delivery Address:
Cnr Old Paarl and Kruisfontein Road
Brackenfell
7560

Postal Address:
PO Box 175
Goodwood
7460

Account Number REDS0003
VAT Number 4420106777
Transaction Date 04/07/2024
Credit Note No CR0002262
Linked Invoice No
External Order App by Shaun
Credit Reason Upliftment Request

Credit Note

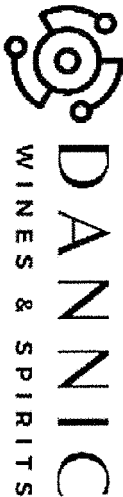
Code	Item Description	Warehouse Name	QTY	Packaging	Price (lm)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Liquor Runners CPT	8.00	Bottle 750ml	299.24	0.0 %	2 081.67	312.25	2 393.92
752491	Johnnie Walker Red 1L	Liquor Runners CPT	7.00	Bottle 1L	326.35	0.0 %	1 986.48	297.97	2 284.45
679415	J&B Rare 750ml	Liquor Runners CPT	5.00	Bottle 750ml	227.15	0.0 %	987.61	148.14	1 135.75
694742	Bells Extra Special 750ml	Liquor Runners CPT	7.00	Bottle 750ml	232.15	0.0 %	1 413.09	211.96	1 625.05
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	3.00	Bottle 750ml	269.77	0.0 %	703.75	105.56	809.31
765053	White Horse Fo 750ml	Liquor Runners CPT	2.00	Bottle 750ml	195.32	0.0 %	339.69	50.95	390.64
687385	Black and White 750ml	Liquor Runners CPT	9.00	Bottle 750ml	190.11	0.0 %	1 487.82	223.17	1 710.99
777893	Johnnie Walker Black 12Vo 750ml	Liquor Runners CPT	5.00	Bottle 750ml	441.30	0.0 %	1 918.70	287.80	2 206.50
694741	Bells Extra Spl 1L	Liquor Runners CPT	11.00	Bottle 1L	296.22	0.0 %	2 833.41	425.01	3 258.42
683749	J&B Rare 1L	Liquor Runners CPT	1.00	Bottle 1L	258.95	0.0 %	225.17	33.78	258.95

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 REDS0003 CR0002262

Total (Excl)	84 510.00
Tax 15.00 %	12 676.48
Total (Incl)	97 186.48
Discount	0.00
Total (Incl)	97 186.48



Bottle Logic Holdings (Pty) Ltd

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Road
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7560

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7460

Account Number REDS0003
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Linked Invoice No
External Order App by Shaun
Credit Reason Upliftment Request

Credit Note

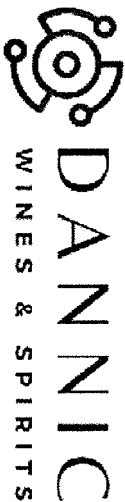
Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	2.00	Bottle 750ml	171.12	0.0 %	297.60	44.64	342.24
750062	Caol Ila	Liquor Runners CPT	3.00	Bottle 750ml	951.62	0.0 %	2 482.49	372.37	2 854.86
777739	Johnnie Walker Dbl Blck 750ml	Liquor Runners CPT	7.00	Bottle 750ml	544.29	0.0 %	3 313.07	496.96	3 810.03
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	8.00	Bottle 500ml	108.01	0.0 %	751.37	112.71	864.08
749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	6.00	Bottle 1L	206.37	0.0 %	1 076.71	161.51	1 238.22
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Liquor Runners CPT	7.00	Bottle 750ml	149.75	0.0 %	911.52	136.73	1 048.25
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners CPT	8.00	Bottle 750ml	149.75	0.0 %	1 041.74	156.26	1 198.00
773765	Tanqueray BR	Liquor Runners CPT	10.00	Bottle 750ml	299.24	0.0 %	2 602.09	390.31	2 992.40
774766	Smirnoff Inf Watermelon/Mint	Liquor Runners CPT	1.00	Bottle 750ml	149.75	0.0 %	130.22	19.53	149.75
784234	Don Julio Anejo	Liquor Runners CPT	10.00	Bottle 750ml	1 365.33	0.0 %	11 872.43	1 780.87	13 653.30

Received by -----
Date -----
Signed -----

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Credit Note

Account Number REDS0003

VAT Number 4420106777

Transaction Date 04/07/2024

Credit Note No CR0002262

Linked Invoice No

External Order App by Shaun

Credit Reason Upliftment Request

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
784183	Don Julio 1942	Liquor Runners CPT	9.00	Bottle 750ml	4 743.74	0.0 %	37 124.92	5 568.74	42 693.66
772308	Johnnie Walker Red 200ml	Liquor Runners CPT	84.00	Bottle 200ml	89.27	0.0 %	6 520.59	978.09	7 498.68
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners CPT	84.00	Bottle 50ml	15.30	0.0 %	1 117.57	167.63	1 285.20
779054	Gordons Pink Berry	Liquor Runners CPT	9.00	Bottle 750ml	164.87	0.0 %	1 290.29	193.54	1 483.83
Upliftment Request									
- Red Star Wholesale									
- Returned for Credit									
- App by Shaun									

Received by	-----	Total (Excl)	84 510.00
Date	-----	Tax 15.00 %	12 676.48
	-----	Total (Incl)	97 186.48
	-----	Discount	0.00
Signed	-----	Total (Incl)	97 186.48

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd

Bank Name First National Bank (FNB)

Bank Account 63040213299

Branch Code 255335

Payment Ref REDS0003 CR0002262