



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

DIAGEO

Shoprite LS LW Mount Frere 3 (19798)

Delivery Address:
224 Main Road
Mount Frere

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Signed: *[Signature]*
DISBURSED

TAX INVOICE

Account Number SHOP0093
VAT Number 4420106777
Transaction Date 02/12/2024
External Order 1167137382
Invoice Number INV0034608
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
789420	Gordons Dry Gin 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	5.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	9 072.94	1 360.94	10 433.88
787268	Sminoff 1818 500ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	1 152.85	172.93	1 325.78
694742	Bells Extra Special 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	4 896.25	734.44	5 630.69
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners DBN	1.00	Case 06 x 750ml	2 839.76	3 265.72	0.0 %	2 839.76	425.96	3 265.72
782594	Val 69	Liquor Runners DBN	1.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	1 872.66	280.90	2 153.56

LSW MOUNT FRERE 3 (019798)

GRN NO 001587
SHORTAGE 198731
CLAIM GRN NO 198731
NO OF CARTONS 1
DATE 06/12/24
RETURNS
GRN NO

CONTENT NOT CHECKED

RECEIVED BY *[Signature]*
FULL SIGNATURE *[Signature]*
EMPLOYEE NO 81017650
SIGNATURE INVALID UNLESS GRN NO IS QUOTED

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 SHOP0093 INV0034608

Total (Excl)	22 192.82
Tax 15.00 %	3 328.92
Total (Incl)	25 521.74
Rebate Discount	0.00
Grand Total (Incl.) ZAR	25 521.74



SHOPRITE SUPERMARKETS (PTY) LTD

Credit Request

Shortage GRN 198731

Delivery Details

Store Number: 19798
Store Name: LW MOUNT FRERE 3
Division: Natal
Credit Request Date: 06 Dec 2024
Reference: INV0034608
Document number: 8140481338
Created by: 31354823

Supplier Details

Supplier: 270754
Name: DANNIC WINES AND SPIRITS (PTY) LTD
Address: Street: 3 SLOT VAN DAMMETJIE
Town: LEMOENKLOOF PAARL
Post Code: 7646

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	6001398922091	10135407	RUM SPICED GOLD 750ML	12 (PK1)	2 (PK1)	3,629.18	544.38	4,173.56
5	5000289937856	10133524	GIN GORDONS 1L	12 (PK1)	12.000 (PK	2,358.36	353.75	2,712.11
Total Gross Amount								6,885.67

Receiving Clerk Signature: _____

Driver Name: DUMISAN

Employee number: _____

3107680

Driver signature: _____

Vehicle Registration: NJ 93792

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº

2680

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Pravin

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET No: <u>2217</u>	VEHICLE REG No: <u>NJ 93792</u>		
CUSTOMER		DATE RECEIVED	<u>09-12-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SHOPIRE Mount FREE (DANNIC)</u>					
2) <u>JW RED.</u>	2				NOT ORDERED INV0034598
3)					
4)					
5) <u>SHOPIRE Mount Free (DANNIC)</u>					
6) <u>GORDONS 1LT</u>	1				
7) <u>CPT MORGAN SPICES Gold</u>	2				NOT ORDERED INV0034608
8)					
9)					
10) <u>SHOPIRE Mount Free (PELHOD)</u>					
11) <u>Gordon STD</u>	1				NOT ORDERED PR1527483
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR38849

2024-12-09 12:41:40

LOAD SHEET Reference - LSID 2217, DATE Delivered - 2024-12-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
ADHOC	General Fleet Expens	1			
Reason for Credit:		Not Ordered / Duplicated		Customer Name: SHOPRITE LIQUOR MOUNT FR	
Brief Description of Credit:					
Principal Customer Code: SHOP0093					

Doc. Date: 2024-12-02 Doc. Ref: INV0034608D GRV: 001987 Credit Type: Part Credit Invoice Amt: R 25521.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
789420	Gordons Dry Gin 1L - New Pack	CS	Case 12 x 1 L	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: INV0034608D (2 Product Type)							3

Authorized by: _____
[date]



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224 Main Road
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Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0093
VAT Number 4420106777
Transaction Date 11/12/2024
Credit Note No CR0003628
Linked Invoice No INV0034608
External Order 1167137382
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
789420	Gordons Dry Gin 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1 L	2 712.11	0.0 %	2 358.36	353.75	2 712.11
787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners DBN	2.00	Case 12 x 750ml	2 086.78	0.0 %	3 629.18	544.38	4 173.56
Over Supply Kept 3 of the 5 cases CM									
Involved as per PO received									

Received by		Total (Excl)		5 987.54
Date		Tax 15.00 %		898.13
		Total (Incl)		6 885.67
		Rebate Discount		0.00
Signed		Grand Total (Incl.) ZAR		6 885.67

BANKING DETAILS:

Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	SHOP0093 CR0003628