



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 2022/5561504/07
Liquor License NLA 17172

DIAGEO

TAX INVOICE

Account Number CHEC0046
VAT Number 4420106777
Transaction Date 31/07/2024
External Order 1157518868
Invoice Number INV0022285
Rep Name
Delivery Day FRI

Checkers LS Gateway (38968)

Delivery Address:
1 Palm Boulevard
Gateway Theatre of Shopping
Umhlanga Ridge
Umhlanga

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 11700
Marine Parade
4056

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
784183	Don Julio 1942	Liquor Runners DBN	1.00	Bottle 750ml	4 124.99	4 743.74	0.0 %	4 124.99	618.75	4 743.74
674545000322										

OVERSTOCKS

Depone

LIQUOR RUNNERS DBN
DATE: 31/07/2024

xander

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 CHEC0046 INV0022285

Total (Excl)	4 124.99
Tax 15.00 %	618.75
Total (Incl)	4 743.74
Rebate Discount	0.00
Grand Total (Incl.) ZAR	4 743.74



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TAX INVOICE

Checkers LS Gateway (38968)
Delivery Address: 1 Palm Boulevard
Gateway Theatre of Shopping
Umhlange Ridge
Umhlanga

Shoprite Checkers (Pty) Ltd
Postal Address: PO Box 11700
Marine Parade
4056

Account Number CHEC0046
VAT Number 4420106777
Transaction Date 31/07/2024
External Order 1157518668
Invoice Number INV0022285
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
784183	Don Julio 1942	Liquor Runners DBN	1.00	Bottle 750ml	4 124.99	4 743.74	0.0 %	4 124.99	618.75	4 743.74

674545000322

xander

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 CHEC0046 INV0022285

Total (Excl)	4 124.99
Tax 15.00 %	618.75
Total (Incl)	4 743.74
Rebate Discount	0.00
Grand Total (Incl.) ZAR	4 743.74

REQUEST FOR CREDIT - CR5596

2024-08-02 18:30:48

LOAD SHEET Reference - LSID 304, DATE Delivered - 2024-08-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FSR812FS	CANTER FE7-136 TD F 4		N.M. SHEZI		
Reason for Credit:		Client Returned		Customer Name: CHECKERS LIQUOR STORE GA	
Brief Description of Credit:					
Principal Customer Code: CHEC0046					

Doc. Date: 2024-07-31		Doc. Ref: INV0022285D		GRV:		Credit Type: Credit		Invoice Amt: R 4743.74		
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY	
784183	Don Julio 1942			EA	Bottle 750ml	WS	Client Returned		1	
Total Number of Items to be credited on Document Ref: INV0022285D (1 Product Type)										1

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0816

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

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 309

CUSTOMER

DRIVER NAME MAGEZ

VEHICLE REG No: BK 812 FS

DATE RECEIVED 2/08/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) * C Hecker L/Shop					
2) OCEAN MALL					
3) Bimby Original 6x750	2				
4)					
5) Don Julio Anejo					In 1501356 & 1501366
6) Don Julio 70th	2				
7) Don Julio 1942	2				In: 0022281 & 0022122
8)					
9) Strawberry & VANILLA Cream	1				In: 0022127
10) Tray Zambuca & BANANA Tray	1				In: 0022285
11) Tipotinto 6x750	1				
12)					
13) * P P Umhlanga					In: 92947
14)					
15) Labotte Cap class Nest Rose	1				In: 262783
16) Labotte Cap class Brut	1				
17) Labotte Cap class Nestor	1				
18) KVV Classic Sauvignon	1				
19) BLANK					In: 41108805
20) Labotte Cap class Nest Rose	1				
21) ALET CONTROL: GKN 2 BLUE #1					
OTHER					
TOTAL					

old order
AS per
customer

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

CHECKED ON RECEIPT BY: DN

COMPLETED: _____ DRIVER: _____

PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0817

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

DRIVER NAME MAGR 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 34

VEHICLE REG No: FSR 812 FS

CUSTOMER

DATE RECEIVED 02/08/2014

UPLIFTNOTE

DESCRIPTION

RECEIVED

Cases

Units

Cases
Received
Damaged

Units
Received
Damaged

REMARKS
INV. NO.

1) Chackers Leg

2) Ocean Mall

3)

4) KWU Classic Chenin Blanc

5) KWU Classic Cape Ruby Cere

6) KWU Classic Cape Tainy

7) Bug Booster Shooter

8) Bug Blue Shooter

9) Red Red Shooter

10) KWU 15 Yrs Brandy

11) Sall Williams Cream

12) Heck Apple 24 X 275

13) Labore Cap Cassique Brut

14) Labore Class Nectar

15) Bug Star

16) Amabelle Gave Rose caps

17) 24 X 250 ml

18)

19)

20)

ALLET CONTROL: GKN 2 BLUE #1

OTHER

TOTAL

KWU

In: 41108208

Busy with
Stock take

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

CHECKED ON RECEIPT BY: MDN

DRIVER:

COMPLETED:

PAGE:

PAGE:

2/2



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Credit Note

Account Number CHEC0046
VAT Number 4420106777
Transaction Date 05/08/2024
Credit Note No CR0002559
Linked Invoice No INV0022285
External Order 1157518868
Credit Reason Purchase Order Closed

Checkers LS Gateway (38968)

Delivery Address:
1 Palm Boulevard
Gateway Theatre of Shopping
Umhlanga Ridge
Umhlanga

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 11700
Marine Parade
4056

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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PO Closed

xander

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 CHEC0046 CR0002559

Total (Excl) 4 124.99
Tax 15.00 % 618.75
Total (Incl) 4 743.74
Rebate Discount 0.00

Grand Total (Incl.) ZAR 4 743.74