



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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 SHOP0093
VAT Number 4420106777
Transaction Date 08/07/2024
External Order 1155742747
Invoice Number --INV0019994
Rep Name
Delivery Day WED

Shoprite LS LW Mount Frere 3 (19798)

Delivery Address:
224 Main Road
Mount Frere

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
786407	Gordons Dry Gin 1L	Liquor Runners DBN	2.00	Case 12 x 1 L	2 350.64	2 714.74	0.0 %	4 721.28	708.19	5 429.47
786393	Gordons Dry Gin 200ml	Liquor Runners DBN	10.00	Case 12 x 200ml	512.64	589.54	0.0 %	5 126.40	768.96	5 895.36
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners DBN	48.00	Bottle 50ml	13.30	15.30	0.0 %	638.40	95.76	734.16
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	60.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	105 667.20	15 850.08	121 517.28
771708	Tanqueray London Gin	Liquor Runners DBN	5.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	15 357.60	2 303.64	17 661.24
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	3 535.20	530.28	4 065.48
694742	Bells Extra Special 750ml	Liquor Runners DBN	4.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	9 577.92	1 436.69	11 014.61
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
679415	J&B Rare 750ml	Liquor Runners DBN	4.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	9 312.96	1 396.94	10 709.90

CURRENTLY OUT OF STOCK:
Gordons Gin 375ml

LSW MOUNT FRERE 3 (019798)
GRN NO 00019386
DATE 10/07/24

Received by 153681
CONTENT NOT CHECKED
RECEIVED BY: 153681
FULL SIGNATURE: 153681
EMPLOYEE NO: 87017680

Signed SIGNATURE INVALID UNLESS GRN NO IS QUOTED

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255365
Payment Ref SHOP0093 INV0019994

Total (Excl)	156 672.00
Tax 15.00 %	23 500.80
Total (Incl)	180 172.80
Discount	0.00
Total (Incl)	180 172.80



Bottle Logic Holdings (Pty) Ltd

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



Credit Note

Account Number SHOP0093
VAT Number 4420106777
Transaction Date 11/07/2024
Credit Note No CRO002320
Linked Invoice No INV0019994
External Order 1155742747
Credit Reason No Stock

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners DBN	48.00	Bottle 50ml	15.30	0.0 %	638.40	95.76	734.16

No Stock in Warehouse

BANKING DETAILS:

Account Name Dammic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SHOP0093 CRO002320

Received by	-----	Total (Excl)	638.40
Date	-----	Tax 15.00 %	95.76
	-----	Total (Incl)	734.16
	-----	Discount	0.00
Signed	-----	Total (Incl)	734.16

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



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Basil February Road
Mobeni East
4060

Liquor Runner Clairwood ,Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR222

2024-07-11 08:21:04

LOAD SHEET Reference - LSID 6, DATE Delivered - 2024-07-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV279FS	FIGHTER FK13-240 FC 8		M.M. SHEZI		

Reason for Credit: No Stock in Warehouse

Customer Name: SHOPRITE LIQUOR MOUNT FR

Brief Description of Credit:

Principal Customer Code: SHOP0093

Doc. Date: 2024-07-08 Doc. Ref: INV0019994D GRV: 001536 Credit Type: Part Credit Invoice Amt: R 180173

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786506	Gordons Dry Gin 50ml (12s)	EA	Bottle 50ml	145	No Stock in Wareho		48

Total Number of Items to be credited on Document Ref: INV0019994D (1 Product Type)

48

Authorized by: _____

[date]

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 153631

Delivery Details	Supplier Details
Store Number: 19798	Supplier: 270754
Store Name: LSW MOUNT FRERE 3	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Natal	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 10 Jul 2024	Town: LEMOENKLOOF PAARL
Reference: INV0019994	Post Code: 7646
Document number: 8137602494	
Created by: 31013740	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
8	5000289937962	10133525	GIN GORDONS 50ML BOTTLE	48 (PK4)	48.000 (PK	638.40	95.76	734.16
Total Gross Amount								734.16

Receiving Clerk Signature: 	Driver Name: <u>MNDENI</u>
Employee number: <u>31013740</u>	Driver signature: 
Vehicle Registration: <u>FRV 279 FS</u>	

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0660

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

DRIVER NAME M. M. M.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>6</u>	VEHICLE REG No: <u>FBV 279 B</u>
CUSTOMER	DATE RECEIVED <u>11/07/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Strongbow Red Blend	2	Signal	(CLAM)		not ordered
2) Shoprite Mart		7/5/11			As per customer
3) Freer					In: 129287
4) Gordons 50ml			(CLAM)		
5) Shoprite Mart Freer		(Dance)		48 bottles	no stock
6)					In: 10019994
7)					
8) Bug Blue Shooter			(CLAM)		
9) Shoprite Leg. Mart		(KwV)	(CLAM)		In: 0041103037
10) Freer					
11)			(CLAM)		
12) Bug Blue Shooter		(KwV)	3 pk		In: 0041103051
13) Shoprite Leg. Mart					
14) Freer					
15)					
16) Bug Blue Shooter		(KwV)	(CLAM)		
17) Shooter Leg. Mart			(75 pk)		
18) Freer					
19)					In: 0041103041
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>A. M. A.</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____