

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

Amatola Liquors (7 Days EFT)

Delivery Address: Eft 15695
11/12 Drury Lane
East London
5200

Postal Address: Fasi Trade CC
11 - 12 Drury Lane
East London
5201

TAX INVOICE
Account Number AMA00001
VAT Number 4330271018
Transaction Date 20/02/2024
External Order Natasha
Invoice Number INV0008530 ✓
Rep Name
Delivery Day FRI

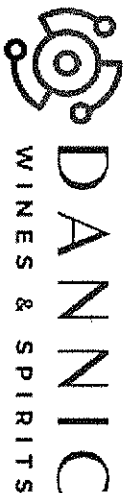
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	5.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	8 602.80	1 290.42	9 893.22
786393	Gordons Dry Gin 200ml	Brewmaster EL	10.00	Case 12 x 200ml	512.64	589.54	0.0 %	5 126.40	768.96	5 895.36
786475	Gordons Dry Gin 375ml	Brewmaster EL	10.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	9 718.80	1 457.82	11 176.62
786425	Gordons Dry Gin 750ml	Brewmaster EL	20.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	34 516.80	5 177.52	39 694.32
733876	Johnnie Walker Green Label 15Y	Brewmaster EL	3.00	Bottle 750ml	841.74	968.00	0.0 %	2 525.22	378.78	2 904.00

Received by EDP
Date 23/02/24
Signed [Signature]

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref AMA00001 INV0008530

Total (Excl) 60 490.02
Tax 15.00 % 9 073.50
Total (Incl) 69 563.52
Discount 0.00
Total (Incl) 69 563.52

20/02/2024 4:08:53 PM
R 58386,96



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



Credit Note

Account Number AMA00001
VAT Number 4330271018
Transaction Date 21/02/2024
Credit Note No CR0001342
Linked Invoice No INV0008530
External Order Natasha
Credit Reason No Stock

Amatola Liquors (7 Days EFT)

Delivery Address:
Eft 15695
11/12 Drury Lane
East London
5200
Postal Address:
Fasj Trade CC
11 - 12 Drury Lane
East London
5201

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786475	Gordons Dry Gin 375ml	Brewmaster EL	10.00	Case 12 x 375ml	1 117.66	0.0 %	9 718.80	1 457.82	11 176.62

Correction, no stock of the 375ml gin

Received by K. J. J. J.

Date 23/02/24

Signed Natasha

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd

Bank Name First National Bank (FNB)

Bank Account 63040213299

Branch Code 255335

Payment Ref AMA00001 CR0001342

Total (Excl) 9 718.80

Tax 15.00 % 1 457.82

Total (Incl) 11 176.62

Discount 0.00

Total (Incl) 11 176.62

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR244010 2024-02-26 10:42:53

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: Amatola Liquors

Brief Description of Credit:

Principal Customer Code: AMA00001

Doc. Date: 2024-02-20 **Doc. Ref:** INV0008530D **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 69563.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786475	Gordons Dry Gin 375ml	CS	Case 12 x 375	NS	No Stock in Wareho		10

Total Number of Items to be credited on Document Ref: INV0008530D (1 Product Type) 10

Authorized by: 

[date]