



# 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

Checkers LS Nahoon 31801

**Delivery Address:**

Old Transkei Rd  
 East London  
 East London

Shoprite Checkers (Pty) Ltd

**Postal Address:**

PO Box 27545

## TAX INVOICE

Account Number CHEC0024  
 VAT Number 4420106777  
 Transaction Date 09/11/2023  
 External Order 11379701128  
 Invoice Number INV0000430  
 Rep Name  
 Delivery Day MON

| Code   | Item Description    | Warehouse Name | QTY    | Packaging      | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|---------------------|----------------|--------|----------------|------------|------------|--------|-------------------|--------|-------------------|
| 779054 | Gordons Pink Berry  | Brewmaster EL  | X 1.00 | Case 12 x 750l | 1 720.35   | 1 978.41   | 4.6 %  | 1 640.76          | 246.11 | 1 886.87          |
| 749884 | Smirnoff 1818 750ml | Brewmaster EL  | X 2.00 | Case 12 x 750l | 1 647.68   | 1 894.83   | 2.7 %  | 3 207.36          | 481.10 | 3 688.46          |

System does not  
 allow invoice to  
 capture inbound

BACK

Kuhle 0437022900

## RECEIVING DOCUMENT FLOW

1) INBOUND DEL No: \_\_\_\_\_  
 2) RECEIVING No: \_\_\_\_\_  
 3) SSR No: \_\_\_\_\_

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 CHEC0024 INV0000430

|                     |                 |
|---------------------|-----------------|
| Total (Excl)        | 4 848.12        |
| Tax 15.00 %         | 727.21          |
| <b>Total (Incl)</b> | <b>5 575.33</b> |
| Discount            | 0.00            |
| <b>Total (Incl)</b> | <b>5 575.33</b> |



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**Liquor License** NLA 17172

# DIAGEO

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East London  
East London

**Shoprite Checkers (Pty) Ltd**

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**Rep Name**  
**Delivery Day** MON

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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** CHEC0024 INV0000430

**Total (Excl)** 4 848.12  
**Tax 15.00 %** 727.21  
**Total (Incl)** 5 575.33  
**Discount** 0.00  
**Total (Incl)** 5 575.33

**Checkers LS Nahoon (31801)****Delivery Address:**

Old Transkei Rd  
East London  
East London

**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

**Shoprite Checkers (Pty) Ltd****Postal Address:**

PO Box 27545  
Greenacres  
Port Elizabeth  
6057

**DIAGEO****Credit Note**

**Account Number** CHEC0024  
**VAT Number** 4420106777  
**Transaction Date** 16/11/2023  
**Credit Note No** CR0000135  
**Linked Invoice No** INV0000430  
**External Order** 11379701128  
**Credit Reason** Refused by Customer

| <u>Code</u> | <u>Item Description</u> | <u>Warehouse Name</u> | <u>QTY</u> | <u>Packaging</u> | <u>Price (In)</u> | <u>Disc %</u> | <u>Nett Total (Excl)</u> | <u>Tax</u> | <u>Nett Total (Incl)</u> |
|-------------|-------------------------|-----------------------|------------|------------------|-------------------|---------------|--------------------------|------------|--------------------------|
| 779054      | Gordons Pink Berry      | Brewmaster EL         | 1.00       | Case 12 x 750ml  | 1 886.87          | 0.0 %         | 1 640.76                 | 246.11     | 1 886.87                 |
| 749884      | Smirnoff 1818 750ml     | Brewmaster EL         | 2.00       | Case 12 x 750ml  | 1 844.23          | 0.0 %         | 3 207.36                 | 481.10     | 3 688.46                 |

*Rejected by customer / system error.*

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** CHEC0024 CR0000135

**Total (Excl)** 4 848.12  
**Tax 15.00 %** 727.21  
**Total (Incl)** 5 575.33  
**Discount** 0.00  
**Total (Incl)** 5 575.33

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 - CR228599

2023-11-14 12:42:16

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: Client Returned

Customer Name: Checkers LS Nahoon(31801)

Brief Description of Credit:

Principal Customer Code: CHEC0024

Doc. Date: 2023-11-10 Doc. Ref: INV0000430D GRV:

Credit Type: Credit

Invoice Amt: R 5575.34

| Stock Code                                                                         | Stock Description   | Unit | Packsize      | Reason Code | Reason          | Batch | QTY |
|------------------------------------------------------------------------------------|---------------------|------|---------------|-------------|-----------------|-------|-----|
| 779054                                                                             | Gordons Pink Berry  | CS   | Case 12 x 750 | W5          | Client Returned |       | 1   |
| 749884                                                                             | Smirnoff 1818 750ml | CS   | Case 12 x 750 | W5          | Client Returned |       | 2   |
| Total Number of Items to be credited on Document Ref: INV0000430D (2 Product Type) |                     |      |               |             |                 |       | 3   |

Authorized by: \_\_\_\_\_

[date]