



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

Queenstown Liquor Distributors (Kwikka Likka)

Delivery Address:

11 Dickerson Street
 Queenstown
 5319

SCANNED

Postal Address:

11 DICKERSON STREET
 QUEENSTOWN, 5319
 PO BOX 116
 TEL 045 838 3117 / FAX 045 838 1012
 CK 2009/194903/23

5320

TAX INVOICE

Account Number QUEE0002
 VAT Number 4040263016
 Transaction Date 13/12/2023
 External Order 25032
 Invoice Number INV0003442
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 716.42	3 123.89	0.0 %	2 716.43	407.46	3 123.89
748247	Captain Morgan Black Jam Rum	Brewmaster EL	3.00	Case 12 x 750ml	1 930.63	2 220.22	0.0 %	5 791.88	868.78	6 660.66
771708	Tanqueray London Gin	Brewmaster EL	2.00	Case 12 x 750ml	3 026.60	3 480.59	0.0 %	6 053.20	907.98	6 961.18
*782594	Vat 69	Brewmaster EL	N/S 3.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	5 472.49	820.87	6 293.36
749884	Smirnoff 1818 750ml	Brewmaster EL	19.00	Case 12 x 750ml	1 647.68	1 894.83	0.0 %	31 305.97	4 695.89	36 001.86
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	4.00	Case 48 x 200ml	2 016.47	2 318.94	0.0 %	8 065.87	1 209.88	9 275.75
687385	Black and White 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 929.02	2 218.37	0.0 %	5 787.05	868.06	6 655.11
*771127	Black and White 200ml	Brewmaster EL	N/S 1.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	1 241.74	186.26	1 428.00
*694742	Bells Extra Special 750ml	Brewmaster EL	N/S 3.00	Case 12 x 750ml	2 422.46	2 785.83	0.0 %	7 267.39	1 090.11	8 357.50
679415	J&B Rare 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 269.16	2 609.54	0.0 %	4 538.32	680.75	5 219.07
771126	J&B Rare 200ml	Brewmaster EL	1.00	Case 24 x 200ml	1 419.13	1 632.00	0.0 %	1 419.13	212.87	1 632.00

7% Short from Warehouse - No stock 20.12.23

Received by JOSEPH AMBRAL

Date 19-12-2023

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 QUEE0002 INV0003442

Total (Excl) 106 872.09
 Tax 15.00 % 16 030.81
 Total (Incl) 122 902.90
 Discount 0.00
 Total (Incl) 122 902.90



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 Registration No 2022/551504/07
 Liquor License NLA 17172

DIAGEO

Queenstown Liquor Distributors CC

Queenstown Liquor Distributors (Kwikka Likka)

Delivery Address:

11 Dickerson Street
 Queenstown
 5319

Postal Address:

11 DICKERSON STREET
 QUEENSTOWN, 5319
 PO BOX 116
 Queenstown Liquor Distributors CC /a
 P.O Box 116 TEL 045 838 3117 / FAX 045 838 1012
 Queenstown CK 2009/194903/23

5320

TAX INVOICE

Account Number QUEE0002
 VAT Number 4040263016
 Transaction Date 13/12/2023
 External Order 25032
 Invoice Number INV0003442
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	3.00	✓ Case 12 x 750ml	4 199.84	4 829.82	0.0 %	12 599.53	1 889.93	14 489.46
627546	Bells Spec Rsv	Brewmaster EL	1.00	✓ Case 12 x 750ml	3 370.01	3 875.51	0.0 %	3 370.01	505.50	3 875.51
749820	Smirnoff 1818 500ml Pet	Brewmaster EL	2.00	✓ Case 12 x 500ml	1 127.04	1 296.09	0.0 %	2 254.08	338.11	2 592.19
*765862	The Singleton - Dufftown 12 YO	Brewmaster EL	NS 1.00	Case 06 x 750ml	2 788.00	3 206.20	0.0 %	2 788.00	418.20	3 206.20
*760013	* Smirnoff Infusions Raspberry Passion	Brewmaster EL	NS 1.00	Case 12 x 750ml	1 562.58	1 796.97	0.0 %	1 562.58	234.39	1 796.97
*760014	* Smirnoff Infusions Pineapple Cranberry and L	Brewmaster EL	NS 1.00	Case 12 x 750ml	1 562.58	1 796.97	0.0 %	1 562.58	234.39	1 796.97
*786393	Gordons Dry Gin 200ml	Brewmaster EL	NS 1.00	Case 12 x 200ml	512.64	589.54	0.0 %	3 075.84	461.38	3 537.22

Below lines out of stock:

Captain Morgan Spiced 750ml 13c Captain Morgan Spiced 200ml 11c
 Gordons 750ml 3c

Received by

8 JOSEPH AMBRAAC

Date

19-12-2023

Signed

8

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref QUEE0002 INV0003442

Total (Excl) 106 872.09
 Tax 15.00 % 16 030.81
 Total (Incl) 122 902.90
 Discount 0.00
 Total (Incl) 122 902.90



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

DIAGEO

Queenstown Liquor Distributors (30 Days EFT)

Delivery Address:

11 Dickerson Street
Queenstown
5319

Kwikka Likka

Postal Address:

Queenstown Liquor Distributors CC t/a
P.O Box 116
Queenstown

5320

Credit Note

Account Number QUEE0002
VAT Number 4040263016
Transaction Date 04/01/2024
Credit Note No CR0000899
Linked Invoice No INV0003442
External Order 25032
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69	Brewmaster EL	3.00	Case 12 x 750ml	1 824.16	0.0 %	4 758.69	713.80	5 472.49
771127	Black and White 200ml	Brewmaster EL	1.00	Case 24 x 200ml	1 241.74	0.0 %	1 079.77	161.97	1 241.74
694742	Bells Extra Special 750ml	Brewmaster EL	3.00	Case 12 x 750ml	2 422.46	0.0 %	6 319.46	947.92	7 267.38
765862	The Singleton - Dufftown 12 YO	Brewmaster EL	1.00	Case 06 x 750ml	3 206.20	0.0 %	2 788.00	418.20	3 206.20
760013	Smirnoff Inf Raspberry/Passion	Brewmaster EL	1.00	Case 12 x 750ml	1 796.97	0.0 %	1 562.58	234.39	1 796.97
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Brewmaster EL	1.00	Case 12 x 750ml	1 796.97	0.0 %	1 562.58	234.39	1 796.97
786393	Gordons Dry Gin 200ml	Brewmaster EL	6.00	Case 12 x 200ml	589.54	0.0 %	3 075.84	461.38	3 537.22

No Stock in Warehouse / Partial Credit

Received by

Date

Signed

BANKING DETAILS:

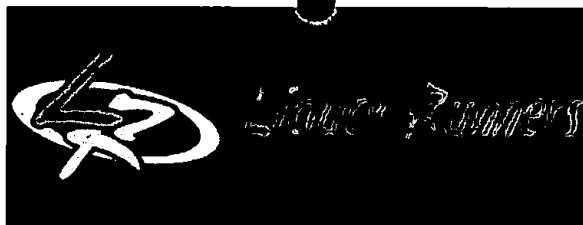
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref QUEE0002 CR0000899

Total (Excl)	21 146.92
Tax 15.00 %	3 172.05
Total (Incl)	24 318.97
Discount	0.00
Total (Incl)	24 318.97

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 - CR234489

2023-12-21 08:46:59

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: Queenstown Liquors Distribut

Brief Description of Credit:

Principal Customer Code: QUEE0002

Doc. Date: 2023-12-13 Doc. Ref: INV0003442D GRV: S Credit Type: Part Credit Invoice Amt: R 122903

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		3
771127	Black and White 200ml	CS	Case 24 x 200	NS	No Stock in Wareho		1
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	NS	No Stock in Wareho		6
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	CS	Case 12 x 750	NS	No Stock in Wareho		1
760013	Smirnoff Inf Raspberry/Passion	CS	Case 12 x 750	NS	No Stock in Wareho		1
765862	The Singleton - Dufftown 12 YO	CS	Case 06 x 750	NS	No Stock in Wareho		1
782594	Vat 69	CS	Case 12 x 750	NS	No Stock in Wareho		3

Total Number of Items to be credited on Document Ref: INV0003442D (7 Product Type)

16

Authorized by: _____

[date]

1/1

PICK BY CUSTOMER FOR - TU DELIVERY

14/12/2023

SKU Code	Item Description	Unit	Pack Size	Batch	Quantity
Bay Code:					3

Route: TUERT3

Queenstown Liquors Distribution

Dannic

694742	Bells Extra Special 750ml	CS	Case 12 x 7	N/S	3.00
627546	Bells Spec Rsv	CS	Case 12 x 7	✓	1.00✓
771127	Black and White 200ml	CS	Case 24 x 2	N/S	1.00
687385	Black and White 750ml	CS	Case 12 x 7	✓	3.00✓
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 7	✓	3.00✓
786393	Gordons Dry Gin 200ml	CS	Case 12 x 2	N/S	6.00
771126	J&B Rare 200ml	CS	Case 24 x 2	✓	1.00✓
679415	J&B Rare 750ml	CS	Case 12 x 7	✓	2.00✓
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 7	✓	3.00✓
752486	Johnnie Walker Red 750ml	CS	Case 12 x 7	✓	1.00✓
749821	Smirnoff 1818 200ml Pet	CS	Case 48 x 2	✓	4.00✓
749820	Smirnoff 1818 500ml Pet	CS	Case 12 x 5	✓	2.00✓
749884	Smirnoff 1818 750ml	CS	Case 12 x 7	✓	19.00✓
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	CS	Case 12 x 7	N/S	1.00
760013	Smirnoff Inf Raspberry/Passion	CS	Case 12 x 7	N/S	1.00
771708	Tanqueray London Gin	CS	Case 12 x 7	✓	2.00✓
765862	The Singleton - Dufftown 12 YO	CS	Case 06 x 7	N/S	1.00
782594	Vat 69	CS	Case 12 x 7	N/S	3.00

Summary for 'Principal' = Dannic

57.00

Summary for 'Customer' = Queenstown Liquors Distribution

57.00

Dannic

INV0003442D

13/12/2023

Grand Total =

59.00

Picked By: SIMPHIWE

Checked By: Amile

2023/12/14 08:06:51

16.57

**KWIKKA
LIKKA**

YOUR WORLD
OF LIKKA

9 Cambridge Road,
Queenstown, 5319
PO Box 116,
Queenstown, 5320
Tel: 045 838 1192
Fax: 045 838 1776
@kwikkalikka.co.za

SIGNATURE OF PERSON RECEIVING GOODS: _____