



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 17175

DIAGEO

Shoprite LS Elliotdale (88866)

Delivery Address:

87 Main Road
 Elliotdale
 5460

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth

6057

TAX INVOICE

Account Number SHOP0066
 VAT Number 4420106777
 Transaction Date 14/12/2023
 External Order 1141036151
 Invoice Number INV0003496
 Rep Name
 Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
786425	Gordons Dry Gin 750ml	Brewmaster EL	10.00	Case 12, x 750ml	1 761.12	2 025.29	2.0 %	17 258.40	2 588.76	19 847.16
749884	Smirnoff 1818 750ml	Brewmaster EL	15.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	24 055.20	3 608.28	27 663.48
694742	Bells Extra Special 750ml	Brewmaster EL	5.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	11 972.40	1 795.86	13 768.26
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	5 332.80	799.92	6 132.72
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
627546	Bells Spec Rsv	Brewmaster EL	2.00	Bottle 750ml	280.83	322.96	0.0 %	561.67	84.25	645.92

CURRENTLY OUT OF STOCK:

Gordons Dry Gin 375ml - 1 cs

Captain Morgan Spiced Gold 200ml PET - 1 cs

No Stock
 w/ House
 28.12.23

L/S ELLIOTDALE (08886)

GRN No 003391 DATE 27/12/23

SHORTAGE RETURNS
 CLAIM No. CLAIM No.

No. of Cartons

CONTENTS NOT CHECKED

RECEIVED BY
 FULL SIGNATURE

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 SHOP0066 INV0003496

EMPLOYEE No.
 SIGNATURE INVALID UNLESS GRN No. IS QUOTED

Total (Excl)	64 196.04
Tax 15.00 %	9 629.40
Total (Incl)	73 825.44
Discount	0.00
Total (Incl)	73 825.44



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

Shoprite LS Elliotdale (88866)

Delivery Address:
87 Main Road
Elliotdale
5460

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0066
VAT Number 4420106777
Transaction Date 04/01/2024
Credit Note No CR0000905
Linked Invoice No INV0003496
External Order 1141036151
Credit Reason No Stock

<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>
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750ml	3 066.36	0.0 %	5 332.80	799.92	6 132.72

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 SHOP0066 CR0000905

Total (Excl)	5 332.80
Tax 15.00 %	799.92
Total (Incl)	6 132.72
Discount	0.00
Total (Incl)	6 132.72



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 339131

Delivery Details	Supplier Details
Store Number: 88866	Supplier: 270754
Store Name: LS ELLIOTSDALE	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 27-Dec 2023	Town: LEMOENKLOOF PAARL
Reference: INV0003496	Post Code: 7646
Document number: 8134086721	
Created by: 06913253	

Line	GRN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
9	5000267014081	10131182	WHSKEY BLND RED JOHNNIE WALKER 750ML	12 (PK1)	24.000 (PK	5,332.84	799.93	6,132.77
Total Gross Amount								6,132.77

Receiving Clerk Signature: *[Signature]*

Driver Name: TRISTAN

Employee number: 205750118

Driver signature: _____

Vehicle Registration: JZZ 819 EC

2 Strelitzia Street
Braelyn
East-London
5201



2 Strelitzia Street
Braelyn
East-London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR234794 2023-12-28 10:24:42

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: Shoprite LS Elliotdale (88866)

Brief Description of Credit:

Principal Customer Code: SHOP0066

Doc. Date: 2023-12-18 Doc. Ref: INV0003496D GRV: 003391 Credit Type: Part Credit Invoice Amt: R 73825.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: INV0003496D (1 Product Type)

2

Authorized by: _____

[date]