



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

Shoprite LS Elliot (32718)

Delivery Address:

7 Maclear Rd
 Elliot

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number SHOP0015
 VAT Number 4420106777
 Transaction Date 14/12/2023
 External Order 1141036357
 Invoice Number INV0003518
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752491	Johnnie Walker Red 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 259.43	3 748.34	0.0 %	3 259.43	488.91	3 748.34
683749	J&B Rare 1L	Brewmaster EL NB	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40

CURRENTLY OUT OF STOCK:
 Captain Morgan Spiced Gold 750ml - 2 cs

LIQUOR STORE ELLIOT (32718)
 GRN No: 007961 DATE 18/12/23
 SHORTAGE: RETURNS:
 CLAIMING: 79613 CLAIMING: 79618
 No. OF CARTONS:
CONTENTS NOT CHECKED
 RECEIVED BY:
 FULL SIGNATURE:
 EMPLOYEE No:

SCANNED

CAPTURED

Received by _____

Date _____

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 255355
 Payment Ref SHOP0015 INV0003518

Total (Excl)	5 961.52
Tax 15.00 %	894.22
Total (Incl)	6 855.74
Discount	0.00
Total (Incl)	6 855.74



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 Elliot (32718)

Delivery Address:

7 Maclear Rd
Elliot

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0015
VAT Number 4420106777
Transaction Date 04/01/2024
Credit Note No CR0000880
Linked Invoice No INV0003518
External Order 1141036357
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 107.40	0.0 %	2 702.09	405.31	3 107.40

No stock in warehouse.

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 SHOP0015 CR0000880

Total (Excl)	2 702.09
Tax 15.00 %	405.31
Total (Incl)	3 107.40
Discount	0.00
Total (Incl)	3 107.40



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 796131

Delivery Details

Store Number: 32718

Store Name: LS ELLIOT SP

Division: Eastern Cape

Credit Request Date: 19 Dec 2023

Reference: INV0003518

Document number: 8133950997

Created by: 07090056

Supplier Details

Supplier: 270754

Name: DANNIC WINES AND SPIRITS (PTY) LTD

Address: Street: 3 SLOT VAN DAMMETJIE

Town: LEMOENKLOOF PAARL

Post Code: 7646

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	5010103800488	10133616	WHSKEY J&B 1L	12 (PK1)	12.000 (PK	2.702.09	405.31	3.107.40
Total Gross Amount								3.107.40

Receiving Clerk Signature: _____

Employee number: _____

Driver Name: THABO

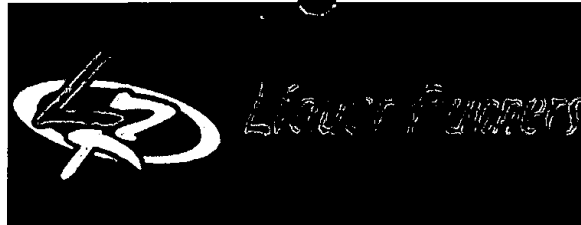
Driver signature: _____

Vehicle Registration: JKZ 625 EC

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR234796

2023-12-20 15:14:29

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 Elliot (32718)

Brief Description of Credit:

Principal Customer Code: SHOP0015

Doc. Date: 2023-12-18 Doc. Ref: INV0003518D GRV: 007961 Credit Type: Part Credit Invoice Amt: R 6855.75

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752491	Johnnie Walker Red 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0003518D (1 Product Type)

1

Authorized by: _____

[date]

PICK BY CUSTOMER FOR - TU DELIVERY

18/12/2023

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

Route: TUERT3

Shoprite LS Elliot (32718)					
Dannic					

683749	J&B Rare 1L	CS	Case 12 x 1	N/S	1.00
752491	Johnnie Walker Red 1L	CS	Case 12 x 1	✓	1.00

Summary for 'Principal' = Dannic 2.00
 Summary for 'Customer' = Shoprite LS Elliot (32718) 2.00

Dannic	INV0003518D	18/12/2023
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PICKED

Picked By: SIMPHWE
 2023/12/18 09:36:25

Checked By: Hub
 16.03