



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 Hemingways Mall (38081)

Delivery Address:

Cnr Western Ave and Two Rivers Dr
 East London

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number CHEC0012
 VAT Number 4420106777
 Transaction Date 14/12/2023
 External Order 1141036050
 Invoice Number INV0003522
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml ✱	Brewmaster EL	✓ 1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
✱ 786506	Gordons Dry Gin 50ml (12s)	✱ 1.00 Brewmaster EL	1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
749871	Smirnoff 1818 1L Pet ✱	Brewmaster EL	✓ 1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
✱ 694742	Bells Extra Special 750ml	NR Brewmaster EL	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
✓ 777739	Johnnie Walker Dbl Bk 750ml	NR Brewmaster EL	1.00	Case 06 x 750ml	2 650.04	3 047.54	0.0 %	2 650.04	397.51	3 047.55
✱ 752491	Johnnie Walker Red 1L	NR 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
✓ 752486	Johnnie Walker Red 750ml ✱	NR Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36
✱ 782594	Vat 69	NR Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

CURRENTLY OUT OF STOCK:
 Lagavulin 16 YO - 1 unit

3 1/2 RETURNED BY THE CUSTOMER
 19.12.23

SCANNED

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 CHEC0012 INV0003522

CAPTURED

Nett Total (Excl) 16 692.47
 Tax 2 503.87
Total (Incl) 19 196.34
 Discount 0.00
Total (Incl) 19 196.34



Dannic Wines and Spirits (Pty) Ltd

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DIAGEO

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East London

Shoprite Checkers (Pty) Ltd

Postal Address:

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Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number CHEC0012
VAT Number 4420106777
Transaction Date 14/12/2023
External Order 1141036050
Invoice Number INV0003522
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786506	Gordons Dry Gin 50ml (12s)	Brewmaster EL	1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
777739	Johnnie Walker Dbl Blck 750ml	Brewmaster EL	1.00	Case 06 x 750ml	2 650.04	3 047.54	0.0 %	2 650.04	397.51	3 047.55
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
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

CURRENTLY OUT OF STOCK:
Lagavulin 16 YO - 1 unit

Khayesi
No Stock in Warehouse
20.12.23
HZF 43862

RECEIVING DOCUMENT FLOW

1) INBOUND DEL No: 0255078330
2) RECEIVING No: no stock
SSR No: 8133951623

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 CHEC0012 INV0003522

Total (Excl) 16 692.47
Tax 15.00 % 2 503.87
Total (Incl) 19 196.34
Discount 0.00
Total (Incl) 19 196.34



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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 Telephone 0861 744 447 / 021 870 1130
 VAT No 4950313207
 Registration No 2022/551504/07
 Liquor License NLA 17172

DIAGEO

Checkers LS Hemingways Mall (38081)

Delivery Address:

Cnr Western Ave and Two Rivers Dr
 East London

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

Credit Note

Account Number CHEC0012
 VAT Number 4420106777
 Transaction Date 04/01/2024
 Credit Note No CR0000891
 Linked Invoice No INV0003522
 External Order 1141036050
 Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	589.54	0.0 %	512.64	76.90	589.54
786506	Gordons Dry Gin 50ml (12s)	Brewmaster EL	1.00	Case 96 x 50ml	1 468.32	0.0 %	1 276.80	191.52	1 468.32
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 424.80	0.0 %	2 108.52	316.28	2 424.80
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 753.65	0.0 %	2 394.48	359.17	2 753.65
777739	Johnnie Walker Dbl Blck 750ml	Brewmaster EL	1.00	Case 06 x 750ml	3 047.54	0.0 %	2 650.03	397.51	3 047.54
752491	Johnnie Walker Red 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 748.34	0.0 %	3 259.43	488.91	3 748.34
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	3 066.36	0.0 %	2 666.40	399.96	3 066.36
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	2 097.79	0.0 %	1 824.17	273.62	2 097.79

No stock in warehouse.

Received by

Date

Signed

BANKING DETAILS:

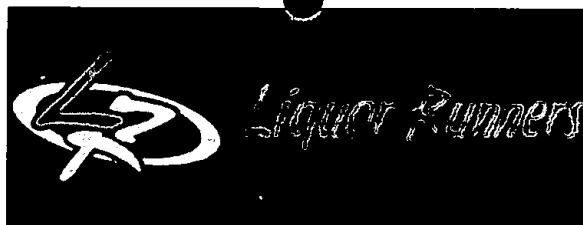
Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref CHEC0012 CR0000891

Total (Excl)	16 692.47
Tax 15.00 %	2 503.87
Total (Incl)	19 196.34
Discount	0.00
Total (Incl)	19 196.34

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 - CR234798 2023-12-20 16:08:21

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: Checkers Hemingsway Mall (3

Brief Description of Credit:

Principal Customer Code: CHEC0012

Doc. Date: 2023-12-18 Doc. Ref: INV0003522D GRV: Credit Type: Credit Invoice Amt: R 19196.3

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		1
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	NS	No Stock in Wareho not ordered		1
786506	Gordons Dry Gin 50ml (12s)	CS	Case 96 x 50ml	NS	No Stock in Wareho		1
777739	Johnnie Walker Dbl Blck 750ml	CS	Case 06 x 750	NS	No Stock in Wareho		1
752491	Johnnie Walker Red 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho not ordered		1
749871	Smirnoff 1818 1L Pet	CS	Case 12 x 1 L	NS	No Stock in Wareho not ordered		1
782594	Vat 69	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0003522D (8 Product Type)

8

Authorized by: _____

[date]

PICK BY CUSTOMER FOR - TU DELIVERY

18/12/2023

SKU Code	Item Description	Unit	Pack Size	Batch	Quantity
Bay Code:					9

Route: TUERT9

Checkers Hemingsway Mall (38081)

Dannic

694742	Bells Extra Special 750ml	CS	Case 12 x 7	N/S	1.00
786393	Gordons Dry Gin 200ml	CS	Case 12 x 2	N/S	1.00
786506	Gordons Dry Gin 50ml (12s)	CS	Case 96 x 5	✓	1.00
679415	J&B Rare 750ml	CS	Case 12 x 7	N/S	3.00
679415	J&B Rare 750ml	CS	Case 12 x 7	N/S	5.00
777739	Johnnie Walker Dbl Blck 750ml	CS	Case 06 x 7	N/S	1.00
752491	Johnnie Walker Red 1L	CS	Case 12 x 1	N/S	1.00
752486	Johnnie Walker Red 750ml	CS	Case 12 x 7	✓	1.00
749871	Smirnoff 1818 1L Pet	CS	Case 12 x 1	✓	1.00
782594	Vat 69	CS	Case 12 x 7	N/S	1.00

Summary for 'Principal' = Dannic

16.00

Summary for 'Customer' = Checkers Hemingsway Mall (38081)

16.00

Dannic	INV0003522D	18/12/2023
Dannic	INV0003601D	18/12/2023
Dannic	INV 003562D	18/12/2023

Grand Total =

795.00

Picked By: SIMPHIWE

Checked By:

2023/12/18 09:36:25

ib 34

9/9