



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 King Williams Town (19756)

Delivery Address:

Erf 3650
 180 Buffalo Road Extension
 King Williams Town
 Eastern Cape
 5601

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number SHOP0077
 VAT Number 4420106777
 Transaction Date 14/12/2023
 External Order 1140942781
 Invoice Number INV0003588
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Brewmaster EL 14.5	240.00	✓ Case 12 x 750ml	1 761.12	2 025.29	2.0 %	414 201.60	62 130.24	476 331.84
760013	Smirnoff Infusions Raspberry Passion	Brewmaster EL 3.00	3.00	✓ Case 12 x 750ml	1 562.58	1 796.97	0.6 %	4 657.68	698.65	5 356.33
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
679415	J&B Rare 750ml	Brewmaster EL 4.00	4.00	✓ Case 12 x 750ml	2 269.16	2 609.54	1.5 %	8,936.64	1 340.50	10 277.14
782594	Vat 69	Brewmaster EL 5.00	5.00	✓ Case 12 x 750ml	1 824.16	2 097.79	0.0 %	9 120.81	1 368.12	10 488.93

LSW KWT (1975)
 GRN No 001447 DATE 19/12/23
 SHORTAGE RETURNS
 CLAIM No. CLAIM No.
 No. of Cartons
CONTENTS NOT CHECKED
 RECEIVED BY
 FULL SIGNATURE *[Signature]*
 EMPLOYEE No. 5114813
 SIGNATURE INVALID UNLESS GRN No. IS QUOTED

Received

Date

Signed

SCANNED

CAPTURED

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref SHOP0077 INV0003588

Total (Excl) 439 583.13
 Tax 15.00 % 65 937.47
 Total (Incl) 505 520.60
 Discount 0.00
Total (Incl) 505 520.60



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 King Williams Town (19756)

Delivery Address:

Erf 3650
 180 Buffalo Road Extension
 King Williams Town
 Eastern Cape
 5601

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

Credit Note

Account Number SHOP0077
 VAT Number 4420106777
 Transaction Date 04/01/2024
 Credit Note No CR0000902
 Linked Invoice No INV0003588
 External Order 1140942781
 Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Brewmaster EL	240.00	Case 12 x 750ml	1 984.72	0.0 %	414 201.60	62 130.24	476 331.84
760013	Smirnoff Inf Raspberry/Passion	Brewmaster EL	3.00	Case 12 x 750ml	1 785.44	0.0 %	4 657.68	698.65	5 356.33
679415	J&B Rare 750ml	Brewmaster EL	4.00	Case 12 x 750ml	2 569.28	0.0 %	8 936.64	1 340.50	10 277.14
782594	Vat 69	Brewmaster EL	5.00	Case 12 x 750ml	2 097.79	0.0 %	9 120.81	1 368.12	10 488.93

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 SHOP0077 CR0000902

Total (Excl) 436 916.73
 Tax 15.00 % 65 537.51
 Total (Incl) 502 454.24
 Discount 0.00
Total (Incl) 502 454.24



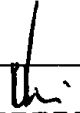
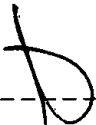
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 144731

<u>Store Details</u>	<u>Supplier Details</u>
Store Number: 19756	Supplier: 270754
Store Name: LSW KING WILLIAM'S TOWN	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 19 Dec 2023	Town: LEMOENKLOOF PAARL
Reference: INV0003588	Post Code: 7646
Document number: 8133957761	
Processed by: 05217695	

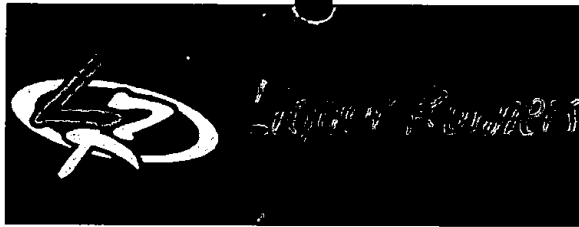
	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	5010103804387	10131060	WHSKEY J&B 750ML	12 (PK1)	48.000 (PK	8,936.64	1,340.50	10,277.14
2	5000292263218	10141159	WHSKEY VAT 69 750ML	12 (PK1)	60.000 (PK	9,120.81	1,368.12	10,488.93
3	6001496040093	10131181	GIN GORDONS 750ML	12 (PK1)	2880.000	414,201.60	62,130.24	476,331.84
	5410316963855	10756599	VODKA RASPBERRY INFUSIONS SMIRNOFF 750ML	12 (PK1)	36.000 (PK	4,657.68	698.65	5,356.33
Total Gross Amount								502,454.24

Receiving Clerk Signature: 	Driver Name: <u>LUNGA</u>
Employee number: <u>31014588</u>	Driver signature: 
Vehicle Registration: <u>JJV 683 EC</u>	

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 - CR234801 2023-12-20 07:59:05

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: Shoprite LS King Williams Tow

Brief Description of Credit:

Principal Customer Code: SHOP0077

Doc. Date: 2023-12-18 Doc. Ref: INV0003588D GRV: 001447 Credit Type: Part Credit Invoice Amt: R 505521

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		240
679415	J&B Rare 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		4
760013	Smirnoff Inf Raspberry/Passion	CS	Case 12 x 750	NS	No Stock in Wareho		3
782594	Vat 69	CS	Case 12 x 750	NS	No Stock in Wareho		5

Total Number of Items to be credited on Document Ref: INV0003588D (4 Product Type) 252

Authorized by: _____
[date]

PICK BY CUSTOMER FOR - TU DELIVERY

18/12/2023

SKU Code	Item Description	Unit	Pack Size	Batch	Quantity
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Route: TUERT6

Shoprite LS King Williams Tow (19756)

Dannic

786425	Gordons Dry Gin 750ml	CS	Case 12 x 7	N/S	240.00
679415	J&B Rare 750ml	CS	Case 12 x 7	N/S	4.00
752486	Johnnie Walker Red 750ml	CS	Case 12 x 7	✓	1.00 ✓
760013	Smirnoff Inf Raspberry/Passion	CS	Case 12 x 7	N/S	3.00
782594	Vat 69	CS	Case 12 x 7	N/S	5.00

Summary for 'Principal' = Dannic

253.00

Summary for 'Customer' = Shoprite LS King Williams Tow (19756)

253.00

Dannic

INV0003588D

18/12/2023

Picked By:

SIMPHIWE 

Checked By:



2023/12/18 09:36:25

16:47

8/9