



# 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 1140943260  
 Invoice Number INV0003601  
 Rep Name  
 Delivery Day TUE

| Code   | Item Description | Warehouse Name | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|------------------|----------------|------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 679415 | J&B Rare 750ml   | Brewmaster EL  | 3.00 | Case 12 x 750ml | 2 269.16   | 2 609.54   | 1.5 %  | 6 702.48          | 1.005.37 | 7 707.85          |

Khaya  
 HZF 4386  
 No stock in the warehouse  
 20/12/23

## RECEIVING DOCUMENT FLOW

1) INBOUND DEL NO. 0255080  
 2) RECEIVING NO. NO Stock  
 3) SSR NO. 81338252448

# SCANNED

# CAPTURED

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 INV0003601

Total (Excl) 6 702.48  
 Tax 15.00 % 1 005.37  
 Total (Incl) 7 707.85  
 Discount 0.00  
 Total (Incl) 7 707.85



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**VAT No** 4950313207  
**Registration No** 2022/551504/07  
**Liquor License** NLA 17172

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### 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** 1140943260  
**Invoice Number** INV0003601  
**Rep Name**  
**Delivery Day** TUE

| Code   | Item Description | Warehouse Name | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|------------------|----------------|------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 679415 | J&B Rare 750ml   | Brewmaster EL  | 3.00 | Case 12 x 750ml | 2 269.16   | 2 609.54   | 1.5 %  | 6 702.48          | 1 005.37 | 7 707.85          |

No Stock in Warehouse

19.12.23

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 INV0003601

|                     |                 |
|---------------------|-----------------|
| Total (Excl)        | 6 702.48        |
| Tax 15.00 %         | 1 005.37        |
| <b>Total (Incl)</b> | <b>7 707.85</b> |
| Discount            | 0.00            |
| <b>Total (Incl)</b> | <b>7 707.85</b> |



# 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 CR0000868  
 Linked Invoice No INV0003601  
 External Order 1140943260  
 Credit Reason No Stock

| Code                  | Item Description | Warehouse Name | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|-----------------------|------------------|----------------|------|-----------------|------------|--------|-------------------|----------|-------------------|
| 679415                | J&B Rare 750ml   | Brewmaster EL  | 3.00 | Case 12 x 750ml | 2 569.28   | 0.0 %  | 6 702.48          | 1 005.37 | 7 707.85          |
| 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 CR0000868

|                     |                 |
|---------------------|-----------------|
| Total (Excl)        | 6 702.48        |
| Tax 15.00 %         | 1 005.37        |
| <b>Total (Incl)</b> | <b>7 707.85</b> |
| Discount            | 0.00            |
| <b>Total (Incl)</b> | <b>7 707.85</b> |

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 - CR234808 2023-12-20 15:40:22

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: INV0003601D GRV: Credit Type: Credit Invoice Amt: R 7707.85

| Stock Code | Stock Description | Unit | Packsize      | Reason Code | Reason             | Batch | QTY |
|------------|-------------------|------|---------------|-------------|--------------------|-------|-----|
| 679415     | J&B Rare 750ml    | CS   | Case 12 x 750 | NS          | No Stock in Wareho |       | 3   |

Total Number of Items to be credited on Document Ref: INV0003601D (1 Product Type) 3

Authorized by: \_\_\_\_\_

[date]