



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 Idutywa (30635)

Delivery Address:

Church Street
 Dutywa Mall
 Idutywa

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number SHOP0025
 VAT Number 4420106777
 Transaction Date 18/12/2023
 External Order 1140842097
 Invoice Number INV0003665
 Rep Name
 Delivery Day WED

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
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
786425	Gordons Dry Gin 750ml	Brewmaster EL	60.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	103 550.40	15 532.56	119 082.96
777739	Johnnie Walker Dbl Bick 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
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
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28

CURRENTLY OUT OF STOCK:
 Gordons Dry Gin 375ml - 1 cs

1% Rejected by THE CUSTOMER
 21 Dec 23
 [Signature]

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 SHOP0025 INV0003665

Total (Excl) 113 962.81
 Tax 15.00 % 17 094.42
 Total (Incl) 131 057.23
 Discount 0.00
Total (Incl) 131 057.23



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14 Requested by Customer
 21.12.23

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Credit Note

Account Number SHOP0025
 VAT Number 4420106777
 Transaction Date 04/01/2024
 Credit Note No CR0000867
 Linked Invoice No INV0003665
 External Order 1140842097
 Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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786425	Gordons Dry Gin 750ml	Brewmaster EL	60.00	Case 12 x 750ml	1 984.72	0.0 %	103 550.40	15 532.56	119 082.96
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
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 Branch Code 255355
 Payment Ref SHOP0025 CR0000867

Total (Excl)	111 312.77
Tax 15.00 %	16 696.91
Total (Incl)	128 009.68
Discount	0.00
Total (Incl)	128 009.68



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2 Strelitzia Street
Braelyn
East London
5201



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Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR234858

2023-12-21 14:19:00

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 Idutywa (30635)

Brief Description of Credit:

Principal Customer Code: SHOP0025

Doc. Date: 2023-12-18 Doc. Ref: INV0003665D GRV: Credit Type: Credit Invoice Amt: R 131057

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786407	Gordons Dry Gin 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	NS	No Stock in Wareho		1
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		60
683749	J&B Rare 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1
679415	J&B Rare 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1
777739	Johnnie Walker Dbl Bick 750ml	CS	Case 06 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0003665D (6 Product Type)

65

Authorized by: _____

[date]