



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 Amalinda (44349)

Delivery Address:

Main Road
 Amalinda
 East London

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number SHOP0004
 VAT Number 4420106777
 Transaction Date 18/12/2023
 External Order 1140943605
 Invoice Number INV0003683
 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 N/S	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 N/S	12.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
786425	Gordons Dry Gin 750ml	Brewmaster EL	13.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	22 435.92	3 365.39	25 801.31
771708	Tenqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
749884	Smirnoff 1818 750ml	Brewmaster EL N/S	3.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	4 811.04	721.66	5 532.70
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
679415	J&B Rare 750ml	Brewmaster EL N/S	12.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	4 468.32	670.25	5 138.57

CURRENTLY OUT OF STOCK:

Gordons Gin 375ml; Captain Morgan Spiced Gold 750ml

20.12.23

LIQUOR MART (44349)
 GRV No. 008899 DATE 20/12/23
 SHORTAGE: RETURNS
 CLAIM No. CLAIM No.
 No. OF CARTONS:

Received by _____

Date _____

Signed _____

BANKING DETAILS

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 630402102990
 Branch Code 255355
 Payment Ref SHOP0004—INV0003683

CONTENTS NOT CHECKED
 RECEIVED BY
 SIGNATURE
 SIGNATURE INVALID UNLESS GRV No. IS QUOTED

Total (Excl)	40 139.16
Tax 15.00 %	6 020.88
Total (Incl)	46 160.04
Discount	0.00
Total (Incl)	46 160.04



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
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Liquor License NLA 17172

DIAGEO

Shoprite LS Amalinda (44349)

Delivery Address:

Main Road
 Amalinda
 East London

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

Credit Note

Account Number SHOP0004
VAT Number 4420106777
Transaction Date 12/01/2024
Credit Note No CR0001049
Linked Invoice No INV0003683
External Order 1140943605
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 660.50	0.0 %	2 313.48	347.02	2 660.50
786393	Gordons Dry Gin 200ml	Brewmaster EL	2.00	Case 12 x 200ml	589.54	0.0 %	1 025.28	153.79	1 179.07
786425	Gordons Dry Gin 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 984.72	0.0 %	1 725.84	258.88	1 984.72
749884	Smirnoff 1818 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 844.23	0.0 %	4 811.04	721.66	5 532.70
679415	J&B Rare 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 569.28	0.0 %	4 468.32	670.25	5 138.57

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 SHOP0004 CR0001049

Total (Excl) 14 343.96
Tax 15.00 % 2 151.60
Total (Incl) 16 495.56
Discount 0.00
Total (Incl) 16 495.56

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR234862 2024-01-12 09:11:14

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 Amalinda (44349)

Brief Description of Credit:

Principal Customer Code: SHOP0004

Doc. Date: 2023-12-18 Doc. Ref: INV0003683D GRV: Credit Type: Part Credit Invoice Amt: R 46160

Stock Code	Stock Description	Unit	Packs/size	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		2
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1
679415	J&B Rare 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		3

Total Number of Items to be credited on Document Ref: INV0003683D (5 Product Type)

9

Authorized by: _____
[date]