



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 1141237508
 Invoice Number INV0003686
 Rep Name
 Delivery Day WED

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	✓ 10.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	17 258.40	2 588.76	19 847.16
749884	Smirnoff 1818 750ml	Brewmaster EL	✗ 5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16

CURRENTLY OUT OF STOCK:
 Gordons Dry Gin 750ml - 10 cs

LIQUOR MART (44349)
 DATE 20/12/23
 RETURNS
 SHORTAGE:
 CLAIM No. _____ CLAIM No. _____
 No. OF CARTONS: _____
CONTENTS NOT CHECKED
 RECEIVED BY: _____
 FULL SIGNATURE: _____
 EMPLOYEE No. _____
 SIGNATURE INVALID IF DATE & EMP No. IS QUOTED

No stock in Warehouse

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 SHOP0004 INV0003686

Total (Excl) 25 276.80
 Tax 15.00 % 3 791.52
 Total (Incl) 29 068.32
 Discount 0.00
Total (Incl) 29 068.32



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
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DIAGEO

Shoprite LS Amalinda (44349)

Delivery Address:

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 East London

Shoprite Checkers (Pty) Ltd

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PO Box 27545
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 Port Elizabeth
 6057

Credit Note

Account Number SHOP0004
VAT Number 4420106777
Transaction Date 04/01/2024
Credit Note No CR0000860
Linked Invoice No INV0003686
External Order 1141237508
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749884	Smirnoff 1818 750ml	Brewmaster EL	5.00	Case 12 x 750ml	1 844.23	0.0 %	8 018.40	1 202.76	9 221.16

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 SHOP0004 CR0000860

Total (Excl)	8 018.40
Tax 15.00 %	1 202.76
Total (Incl)	9 221.16
Discount	0.00
Total (Incl)	9 221.16

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 889831

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 44349	Supplier: 270754
Store Name: LS AMALINDA	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 20 Dec 2023	Town: LEMOENKLOOF PAARL
Reference: INV0003686	Post Code: 7646
Document number: 8133976395	
Created by: 7683499	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	6001398919541	10128966	VODKA 1818 RND WHT SMIRNOFF 750ML	12 (PK1)	60.000 (PK	8,018.40	1,202.76	9,221.16
Total Gross Amount								9,221.16

Receiving Clerk Signature: _____

Driver Name: TRISTAN

Employee number: _____

Driver signature: _____

Vehicle Registration: HYX 532 EC

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 - CR234863 2023-12-21 18:51:27

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:** INV0003686D **GRV:** 008898 **Credit Type:** Part Credit **Invoice Amt:** R 29068.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		5

Total Number of Items to be credited on Document Ref: INV0003686D (1 Product Type)

5

Authorized by: _____

[date]