



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 Ezibeleni (15079)

Delivery Address:

Cnr Josiah Gomele and Zuko Str
 Shop 2 Ezibeleni Centre
 Queenstown

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number SHOP0103
 VAT Number 4420106777
 Transaction Date 18/12/2023
 External Order 1141035896
 Invoice Number INV0003695
 Rep Name
 Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
749884	Smirnoff 1818 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
750101	Linie Walker Red 1l	Brewmaster EL	1.00	Case 12 x 1 L	3 259.43	3 748.34	0.0 %	3 259.43	488.91	3 748.34
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

CURRENTLY OUT OF STOCK:

Gordons Dry Gin 750ml - 1 cs

Gordons Dry Gin 750ml - 50 cs | Captain Morgan Spiced Gold 200ml PET

No stock in boxes

21.12.23

SCANNED

CAPTURED

SHOPRITE LIQUOR EZIBELENI (15079)

GRN No. DATE: 20/12/23

SHORTAGE: RETURNS:

CLAIM No. 64831 CLAIM No:

No. OF CARTONS:

CONTENTS NOT CHECKED

RECEIVED BY:

FULL SIGNATURE: [Signature]

EMPLOYEE No: 30879188

SIGNATURE INVALID UNLESS GRN No. IS QUOTED

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 SHOP0103 INV0003695

Total (Excl) 11 602.12
 Tax 15.00 % 1 740.31
 Total (Incl) 13 342.43
 Discount 0.00
 Total (Incl) 13 342.43



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 Ezibeleni (15079)

Delivery Address:

Cnr Josiah Gomedé and Zuko Str
 Shop 2 Ezibeleni Centre
 Queenstown

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

Credit Note

Account Number SHOP0103
VAT Number 4420106777
Transaction Date 04/01/2024
Credit Note No CR0000892
Linked Invoice No INV0003695
External Order 1141035896
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	589.54	0.0 %	512.64	76.90	589.54
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750ml	2 208.69	0.0 %	1 920.60	288.09	2 208.69
749884	Smirnoff 1818 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 844.23	0.0 %	3 207.36	481.10	3 688.46
752491	Johnnie Walker Red 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 748.34	0.0 %	3 259.43	488.91	3 748.34
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

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 SHOP0103 CR0000892

Total (Excl)	11 602.12
Tax 15.00 %	1 740.31
Total (Incl)	13 342.43
Discount	0.00
Total (Incl)	13 342.43

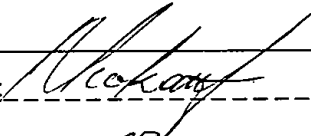
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 64831

Delivery Details	Supplier Details
Store Number: 15079	Supplier: 270754
Store Name: LS EZIBELENI	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: INV0003695	Post Code: 7646
Document number: 8133975693	
Created by: 30379458	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	6001398930492	10826617	RUM SPICED GOLD CAPTAIN MORGAN 200ML	12 (PK1)	12.000 (PK	656.73	98.51	755.24
3	6001496040093	10131181	GIN GORDONS 750ML	12 (PK1)	600.000 (P	86,295.00	12,944.25	99,239.25
4	6001496040178	10133523	GIN GORDONS 200ML ✓	12 (PK1)	12.000 (PK	512.64	76.90	589.54
5	6001398922022	10135942	RUM JAMAICAN DARK CAPTAIN MORGAN 750ML ✓	12 (PK1)	12.000 (PK	1,920.63	288.09	2,208.72
6	16001108037623	10133522	GIN GORDONS 375ML	12 (PK1)	12.000 (PK	971.88	145.78	1,117.66
Total Gross Amount								103,910.41

Receiving Clerk Signature: 	Driver Name: <u>KHANYA</u>
Employee number: <u>3079458</u>	Driver signature: _____
Vehicle Registration: <u>HZF 438 EC</u>	

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 - CR235027 2023-12-21 15:31:25

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 Ezibeleni (15079)

Brief Description of Credit:

Principal Customer Code: SHOP0103

Doc. Date: 2023-12-18 Doc. Ref: INV0003695D GRV: Credit Type: Credit Invoice Amt: R 13342.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	NS	No Stock in Wareho		1
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	NS	No Stock in Wareho		1
683749	J&B Rare 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1
752491	Johnnie Walker Red 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: INV0003695D (5 Product Type) 6

Authorized by: _____

[date]