



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 Nahoon (31801)

Delivery Address:

Nahoon View Centre
 Old Transkei Road
 Nahoon
 East London

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number CHEC0024
 VAT Number 4420106777
 Transaction Date 19/12/2023
 External Order 1141378507
 Invoice Number INV0003830
 Rep Name
 Delivery Day MON

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	N/S 1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
771708	Tanqueray London Gin <i>short</i>	✓ Brewmaster EL	✓ 2.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	5 953.20	892.98	6 846.18
777939	Tanqueray No. Ten Gift Pack	Brewmaster EL	N/S 1.00	Bottle 750ml	413.85	475.93	0.0 %	413.85	62.08	475.93
749884	Smirnoff 1818 750ml	Brewmaster EL	N/S 1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	N/S 1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
687385	Black and White 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
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
627546	Bells Spec Rsv	Brewmaster EL	✓ 1.00	Bottle 750ml	280.83	322.96	0.0 %	280.83	42.12	322.95
782594	Vat 69	Brewmaster EL	N/S 1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

CURRENTLY OUT OF STOCK:

1 x c/s Gordons Gin 375ml; 1 x c/s Gordons Gin 750ml; 1 x c/s JW Double Black 750ml
 2 x c/s CM Spiced Gold 750ml

SCANNED

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 CHEC0024 INV0003830

CAPTURED

Total (Excl) 16 732.96
 Total (Incl) 2 509.94
 Discount 0.00
Total (Incl) 19 242.90



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

Checkers LS Nahoon (31801)

Delivery Address:

Nahoon View Centre
 Old Transkei Road
 Nahoon
 East London

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

Credit Note

Account Number CHEC0024
 VAT Number 4420106777
 Transaction Date 04/01/2024
 Credit Note No CR0000850
 Linked Invoice No INV0003830
 External Order 1141378507
 Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 423.09	0.0 %	2 976.60	446.49	3 423.09
777939	Tanqueray No. Ten Gift Pack	Brewmaster EL	1.00	Bottle 750ml	475.93	0.0 %	413.85	62.08	475.93
749884	Smirnoff 1818 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 844.23	0.0 %	1 603.68	240.55	1 844.23
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	1.00	Case 48 x 200ml	2 307.36	0.0 %	2 006.40	300.96	2 307.36
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 569.28	0.0 %	2 234.16	335.12	2 569.28
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	2 097.79	0.0 %	1 824.17	273.62	2 097.79

No stock in warehouse.

CAPTURED

Received by

Date

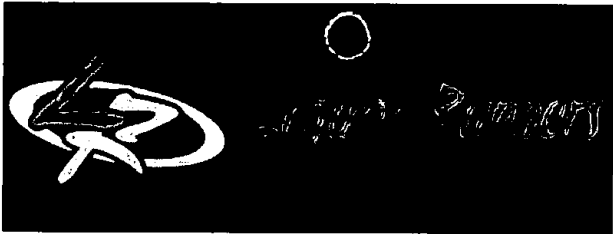
Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref CHEC0024 CR0000850

Total (Excl)	11 058.86
Tax 15.00 %	1 658.82
Total (Incl)	12 717.68
Discount	0.00
Total (Incl)	12 717.68

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 - CR235276 2024-01-02 14:24:24

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: No Stock in Warehouse
Brief Description of Credit: Customer Name: Checkers LS Nahoon(31801)
Principal Customer Code: CHEC0024

Doc. Date: 2023-12-19 Doc. Ref: INV0003830D GRV: 010087 Credit Type: Part Credit Invoice Amt: R 19242.9

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		1
749821	Smirnoff 1818 200ml Pet	CS	Case 48 x 200	NS	No Stock in Wareho		1
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1
771708	Tanqueray London Gin	CS	Case 12 x 750	NS	No Stock in Wareho		1
777939	Tanqueray No. Ten Gift Pack	EA	Bottle 750ml	NS	No Stock in Wareho		1
782594	Vat 69	CS	Case 12 x 750	NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: INV0003830D (6 Product Type)							6

Authorized by: _____
[date]