



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 Lady Frere (61787)

Delivery Address:

Shop 2 Shoprite Centre
 32 Indwe Road
 Lady Frere

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number SHOP0034
 VAT Number 4420106777
 Transaction Date 20/12/2023
 External Order 1141480391
 Invoice Number INV0003959
 Rep Name
 Delivery Day FRI

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	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.20	1 294.38	9 923.58
748247	Captain Morgan Black Jam Rum	Brewmaster EL <i>N/S</i>	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	4.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	6 882.24	1 032.34	7 914.58
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	5 332.80	799.92	6 132.72
627546	Bells Spec Rsv	Brewmaster EL	1.00	Bottle 750ml	280.83	322.96	0.0 %	280.83	42.12	322.95

004876
 SHOPRITE LADY FRERE LIQUOR SHOP
 GRN No: 004876 DATE 22/12/23
 SHORTAGE: RETURNS:
 CLAIM No. CLAIM No.
 NO. OF CARTONS:
 CONTENTS NOT CHECKED
 RECEIVED BY:
 FULL SIGNATURE:
 EMPLOYEE No: 10803100
 SIGNATURE INVALID UNLESS GRN No. IS QUOTED

No Stock in Warehouse
 22.12.23

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 SHOP0034 INV0003959

Total (Excl) 23 045.67
 Tax 15.00 % 3 456.85
 Total (Incl) 26 502.52
 Discount 0.00
Total (Incl) 26 502.52



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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 Telephone 0861 744 447 / 021 870 1130
 VAT No 4950313207
 Registration No 2022/551504/07
 Liquor License NLA 17172

DIAGEO

Shoprite LS Lady Frere (61787)

Delivery Address:
 Shop 2 Shoprite Centre
 32 Indwe Road
 Lady Frere

Shoprite Checkers (Pty) Ltd

Postal Address:
 PO Box 27545
 Greenacres
 Port Elizabeth
 6057

Credit Note

Account Number SHOP0034
 VAT Number 4420106777
 Transaction Date 15/01/2024
 Credit Note No CR0001059
 Linked Invoice No INV0003959
 External Order 1141480391
 Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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

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 SHOP0034 CR0001059

Total (Excl) 1 920.60
 Tax 15.00 % 288.09
 Total (Incl) 2 208.69
 Discount 0.00
Total (Incl) 2 208.69

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 - CR235669

2024-01-15 11:09:37

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 Lady Frere (6178)

Brief Description of Credit:

Principal Customer Code: SHOP0034

Doc. Date: 2023-12-20 Doc. Ref: INV0003959D GRV: 004876 Credit Type: Part Credit Invoice Amt: R 26502.5

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

Total Number of Items to be credited on Document Ref: INV0003959D (1 Product Type)

1

Authorized by: _____
[date]

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 487631

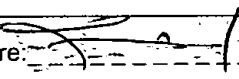
Delivery Details

Store Number: 61787
Store Name: LS LADY FRERE
Division: Eastern Cape
Credit Request Date: 22 Dec 2023
Reference: INV0003959
Document number: 8134035624
Created by: 1312880

Supplier Details

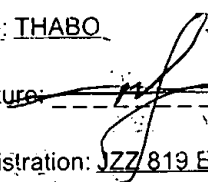
Supplier: 270754
Name: DANNIC WINES AND SPIRITS (PTY) LTD
Address: Street: 3 SLOT VAN DAMMÉTJIE
Town: LEMOENKLOOF PAARL
Post Code: 7646

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	6001398922022	10135942	RUM JAMAICAN DARK CAPTAIN MORGAN 750ML	12 (PK1)	12.000 (PK)	1,920.60	288.09	2,208.69
Total Gross Amount								2,208.69

Receiving Clerk Signature: 

Driver Name: THABO

Employee number: 1361642

Driver signature: 

Vehicle Registration: JZZ 819 EC