



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 Mdantsane U2 (18140)

Delivery Address:

Cnr Sandile Rd and Saule Drive
 Mdantsane
 Eastern Cape

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number SHOP0100
 VAT Number 4420106777
 Transaction Date 20/12/2023
 External Order 1141378444
 Invoice Number INV0003978
 Rep Name
 Delivery Day FRI

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
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	6.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	10 323.36	1 548.50	11 871.86
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36

CURRENTLY OUT OF STOCK:

Gordons Dry Gin 375ml - 1 cs | Gordons Sunset Orange - 1 cs
 Captain Morgan Spiced Gold 200ml PET - 1 cs

LSR MADANTSANE (1814)

GRN No. 001137 DATE 23.12.27

SHORTAGE RETURNS
 CLAIM No. CLAIM No.

No. of Cartons

CONTENTS NOT CHECKED

RECEIVED BY
 FULL SIGNATURE

EMPLOYEE No.

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 SHOP0100 INV0003978

Total (Excl) 15 423.00
 Tax 15.00 % 2 313.45
 Total (Incl) 17 736.45
 Discount 0.00
 Total (Incl) 17 736.45



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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DIAGEO

Shoprite LS Mdantsane U2 (18140)

Delivery Address:

Cnr Sandile Rd and Saule Drive
 Mdantsane
 Eastern Cape

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

Credit Note

Account Number SHOP0100
VAT Number 4420106777
Transaction Date 15/01/2024
Credit Note No CR0001058
Linked Invoice No INV0003978
External Order 1141378444
Credit Reason No Stock

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	589.54	0.0 %	512.64	76.90	589.54
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 978.64	0.0 %	1 720.56	258.08	1 978.64
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	3 066.36	0.0 %	2 666.40	399.96	3 066.36

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 SHOP0100 CR0001058

Total (Excl) 4 899.60
Tax 15.00 % 734.94
Total (Incl) 5 634.54
Discount 0.00
Total (Incl) 5 634.54

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR235671

2024-01-15 11:07:19

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 Mdantsane U2 (1

Brief Description of Credit:

Principal Customer Code: SHOP0100

Doc. Date: 2023-12-20 Doc. Ref: INV0003978D GRV: 001132 Credit Type: Part Credit Invoice Amt: R 17736.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748168	Captain Morgan Spiced Gold 750ml	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
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0003978D (3 Product Type)

3

Authorized by: _____

[date]

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 113231

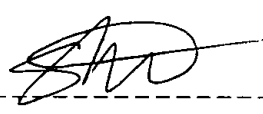
Delivery Details	Supplier Details
Store Number: 18140	Supplier: 270754
Store Name: LSR MDANTSANE U2	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 23 Dec 2023	Town: LEMOENKLOOF PAARL
Reference: INV0003978	Post Code: 7646
Document number: 8134049185	
Created by: 30980275	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	6001398922022	10135942	RUM JAMAICAN DARK CAPTAIN MORGAN 750ML	12 (PK1)	12.000 (PK	1,920.60	288.09	2,208.69
4	6001496040178	10133523	GIN GORDONS 200ML	12 (PK1)	12.000 (PK	512.64	76.90	589.54
7	5000267014081	10131182	WHSKEY BLND RED JOHNNIE WALKER 750ML	12 (PK1)	12.000 (PK	2,666.42	399.96	3,066.38
Total Gross Amount								5,864.61

Receiving Clerk Signature: _____

Driver Name: **BONGANI**

Employee number: _____

Driver signature: 

Vehicle Registration: **JTV170EC**