



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 City (31306)

Delivery Address:

Cnr Qumza and Billy Rd
 Mdantsane

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number SHOP0039
 VAT Number 4420106777
 Transaction Date 20/12/2023
 External Order 1141090699
 Invoice Number INV0004018
 Rep Name
 Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
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
786425	Gordons Dry Gin 750ml	Brewmaster EL	33.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	56 952.72	8 542.91	65 495.63
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
765862	The Singleton - Dufftown 12 YO	Brewmaster EL	N/S 1.00	Case 06 x 750ml	2 788.00	3 206.20	1.5 %	2 788.00	418.20	3 206.20
679415	J&B Rare 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 268.78	2 600.44	1.5 %	2 468.32	670.25	5 138.57

CURRENTLY OUT OF STOCK:

Gordons Dry Gin 375ml - 1 cs | Captain Morgan Spiced Gold 750ml - 7 cs
 Gordons Sunset Orange - 1 cs

SHORTAGE: RETURNS:
 CLAIM No. CLAIM No.
 No. OF CARTONS:
 CONTENTS NOT CHECKED
 RECEIVED BY:
 FULL SIGNATURE:
 SAMPLE TYPE NO:
 SIGNATURE INVALID UNLESS CAN 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 SHOP0039 INV0004018

Total (Excl)	70 011.76
Tax 15.00 %	10 501.77
Total (Incl)	80 513.53
Discount	0.00
Total (Incl)	80 513.53



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 Mdantsane City (31306)

Delivery Address:

Cnr Qumza and Billy Rd
Mdantsane

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0039
VAT Number 4420106777
Transaction Date 04/01/2024
Credit Note No CR0000845
Linked Invoice No INV0004018
External Order 1141090699
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
765862	The Singleton - Dufftown 12 YO	Brewmaster EL	1.00	Case 06 x 750ml	3 206.20	0.0 %	2 788.00	418.20	3 206.20

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 SHOP0039 CR0000845

Total (Excl)	3 300.64
Tax 15.00 %	495.10
Total (Incl)	3 795.74
Discount	0.00
Total (Incl)	3 795.74

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 971431

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 31306	Supplier: 270754
Store Name: LS MDANTSANE CITY	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 22 Dec 2023	Town: LEMOENKLOOF PAARL
Reference: INV00004018	Post Code: 7646
Document number: 8134031922	
Created by: 10928294	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
3	5000281065915	10215536	WHISKEY 12YR SINGLETON 750ML	1 (EA)	1.000 (EA)	2,788.00	418.20	3,206.20
5	6001496040178	10133523	GIN GORDONS 200ML	12 (PK1)	12.000 (PK)	512.64	76.90	589.54
Total Gross Amount								3,795.74

Receiving Clerk Signature: _____

Driver Name: KEN

Employee number: _____

Driver signature: _____

Vehicle Registration: JPG 134 EC

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 - CR235680 2024-01-02 17:53:12

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		No Stock in Warehouse		Customer Name: Shoprite LS Mdantsane City (	
Brief Description of Credit:					
Principal Customer Code:		SHOP0039			

Doc. Date: 2023-12-20 Doc. Ref: INV0004018D GRV: 009914 Credit Type: Part Credit Invoice Amt: R 80513.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	NS	No Stock in Wareho		1
765862	The Singleton - Dufftown 12 YO	CS	Case 06 x 750	NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: INV0004018D (2 Product Type)							2

Authorized by: _____
[date]