



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

Haga-Haga Hotel (30 Days EFT)

Delivery Address:

155 Mariners Way
 Haga Haga
 5272

Haga-Haga Hotel CC

Postal Address:

PO Box 15
 Haga Haga

5243

TAX INVOICE

Account Number HAGA0001
 VAT Number 4750101208
 Transaction Date 20/12/2023
 External Order Neil
 Invoice Number INV0004025
 Rep Name
 Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.0 %	1 930.63	289.59	2 220.22
786425	Gordons Dry Gin 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	1 761.12	264.17	2 025.29
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	1.00	Case 12 x 750ml	4 199.84	4 829.82	0.0 %	4 199.84	629.98	4 829.82
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 422.46	2 785.83	0.0 %	2 422.46	363.37	2 785.83
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.17	273.62	2 097.79
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 929.02	2 218.37	0.0 %	1 929.02	289.35	2 218.37

Please note the following line is out of stock
 - Captain Morgan Spiced Gold 750ml

SCANNED

NB No Stock of Bells
 EX SP. 750ml

No CAPT Morgan Delivery

No VAT GO Delivery

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 HAGA0001 INV0004025

Total (Excl)	14 067.24
Tax 15.00 %	2 110.08
Total (Incl)	16 177.32
Discount	0.00
Total (Incl)	16 177.32



Bottle Logic Holdings (Pty) Ltd

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DIAGEO

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 5272

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Credit Note

Account Number HAGA0001
 VAT Number 4750101208
 Transaction Date 04/01/2024
 Credit Note No CR0000866
 Linked Invoice No INV0004025
 External Order Neil
 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	2 220.22	0.0 %	1 930.63	289.59	2 220.22
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 785.83	0.0 %	2 422.46	363.37	2 785.83
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.

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 HAGA0001 CR0000866

Total (Excl)	6 177.26
Tax 15.00 %	926.58
Total (Incl)	7 103.84
Discount	0.00
Total (Incl)	7 103.84

2 Strelitzia Street
Braelyn,
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR235682 2023-12-27 15:39:05

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: Haga Haga Hotel - EFT

Brief Description of Credit:

Principal Customer Code: HAGA0001

Doc. Date: 2023-12-20 **Doc. Ref:** INV0004025D **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 16177.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	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: INV0004025D (3 Product Type) **3**

Authorized by: _____

[date]