



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 21/12/2023
 External Order 1141573763
 Invoice Number INV0004089
 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	7200.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	345 168.00	51 775.20	396 943.20
752486	Johnnie Walker Red 750ml	Brewmaster EL	10.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	26 664.00	3 999.60	30 663.60

CURRENTLY OUT OF STOCK:
 Gordons Dry Gin 750ml - 100 cs

6+short
CASES
SCANNED

CAPTURED

FOR STORE IN DANFORTH CITY (3122)
 GRN No. 009715 DATE 20/12/23
 SHORTAGE: RETURNS:
 CLAIM No. CLAIM No.
 No. OF CARTONS:
CONTENTS NOT CHECKED
 RECEIVED BY:
 FULL SIGNATURE:
 EMPLOYEE No:
 SIGNATURE INVALID UNLESS GRN 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 INV0004089

Total (Excl)	371 832.00
Tax 15.00 %	55 774.80
Total (Incl)	427 606.80
Discount	0.00
Total (Incl)	427 606.80



Little 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 23/01/2024
Credit Note No CR0001120
Linked Invoice No INV0004089
External Order 1141573763
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>
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750ml	3 066.36	0.0 %	5 332.80	799.92	6 132.72
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 SHOP0039 CR0001120

Total (Excl) 5 332.80
Tax 15.00 % 799.92
Total (Incl) 6 132.72
Discount 0.00
Total (Incl) 6 132.72

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 - CR235702

2024-01-22 11:40:36

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Customer Name: Shoprite LS Mdantsane City (

Principal Customer Code: SHOP0039

Doc. Date: 2023-12-21 Doc. Ref: INV0004089D GRV: 009715 Credit Type: Part Credit Invoice Amt: R 427607

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl	
752486	Johnnie Walker Red Label 12x750ml	CS	12 x 750ML	NS	No Stock in Wareho	

Total Number of Items to be credited on Document Ref: INV0004089D (1 Product Type)

10

Authorized by: _____

[date]