



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 King Williams Town (19756)

Delivery Address:

Erf 3650
 180 Buffalo Road Extension
 King Williams Town
 Eastern Cape
 5601

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number SHOP0077
 VAT Number 4420106777
 Transaction Date 22/12/2023
 External Order 1141673415
 Invoice Number INV0004201
 Rep Name
 Delivery Day TUE

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
749884	Smirnoff 1818 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
694741	Bells Extra Spl 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	3 041.04	456.16	3 497.20
752491	Johnnie Walker Red 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 259.43	3 748.34	0.0 %	3 259.43	488.91	3 748.34
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

CURRENTLY OUT OF STOCK:
 Gordons Dry Gin 750ml - 11 cs

SCANNED

CAPTURED

LSW KWT (1975)

GRN No. 001074 DATE 22/12/23

SHORTAGE RETURNS
 CLAIM No. CLAIM No.

No. of Cartons

CONTENTS NOT CHECKED

RECEIVED BY

FULL SIGNATURE

EMPLOYEE No.

SIGNATURE INVALID UNLESS GRN No. IS

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 SHOP0077 INV0004201

Total (Excl) 14 743.88

Tax 15.00 % 2 211.57

Total (Incl) 16 955.45

Discount 0.00

Total (Incl) 16 955.45



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 King Williams Town (19756)

Delivery Address:

Erf 3650
 180 Buffalo Road Extension
 King Williams Town
 Eastern Cape
 5601

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

Credit Note

Account Number SHOP0077
VAT Number 4420106777
Transaction Date 04/01/2024
Credit Note No CR0000851
Linked Invoice No INV0004201
External Order 1141673415
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 497.20	0.0 %	3 041.04	456.16	3 497.20
752491	Johnnie Walker Red 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 748.34	0.0 %	3 259.43	488.91	3 748.34

No stock in warehouse.

CAPTURED

Received by

Date

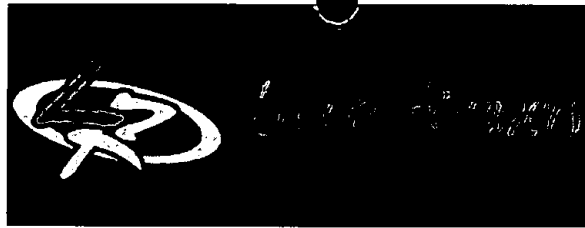
Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SHOP0077 CR0000851

Total (Excl)	6 300.47
Tax 15.00 %	945.07
Total (Incl)	7 245.54
Discount	0.00
Total (Incl)	7 245.54

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 - CR236310

2024-01-02 11:01:30

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 King Williams Tow

Brief Description of Credit:

Principal Customer Code: SHOP0077

Doc. Date: 2023-12-22 Doc. Ref: INV0004201D GRV: 001474/1474 Credit Type: Part Credit Invoice Amt: R 16955.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694741	Bells Extra Spl 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		0
752491	Johnnie Walker Red 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		0
Total Number of Items to be credited on Document Ref: INV0004201D (2 Product Type)							0

Authorized by: _____

[date]

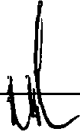
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 147431

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 19756	Supplier: 270754
Store Name: LSW KING WILLIAM'S TOWN	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 27 Dec 2023	Town: LEMOENKLOOF PAARL
Reference: INV0004201	Post Code: 7646
Document number: 8134075018	
Created by: 05217695	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	5000387002234	10133481	WHSKEY BELLS 1L	12 (PK1)	12.000 (PK	3,041.04	456.16	3,497.20
2	5000267013619	10130265	WHSKEY BLND RED JOHNNIE WALKER 1L	12 (PK1)	12.000 (PK	3,259.43	488.91	3,748.34
Total Gross Amount								7,245.54

Receiving Clerk Signature: 	Driver Name: <u>SIPHE</u>
Employee number: <u>3014588</u>	Driver signature: 
Vehicle Registration: <u>HYP 816 EC</u>	