



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

Checkers LS Metlife Mall (38099)

Delivery Address:
 Cnr Smith and Cross Street
 King Williams Town
 Eastern Cape

Shoprite Checkers (Pty) Ltd

Postal Address:
 PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number CHEC0065
 VAT Number 4420106777
 Transaction Date 22/12/2023
 External Order 1141673337
 Invoice Number INV0004203
 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
786393	Gordons Dry Gin 200ml	Brewmaster EL	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
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
733830	Ciroc Vodka	Brewmaster EL	1.00	Bottle 750ml	420.62	483.71	0.0 %	420.62	63.09	483.71
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
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	5 332.80	799.92	6 132.72

CURRENTLY OUT OF STOCK:
 Captain Morgan Spiced Gold 200ml PET - 1 cs

SCANNED

CAPTURED

Received by _____
 Date _____
 Signed _____

CHECKERS LIQUOR METLIFE MALL (38099)
 GRN No: 008474 DATE: 27/12/23
 PORTAGE: 84743 RETURNS: _____
 CLAIM No: _____
CONTENT'S NOT CHECKED
 RECEIVED BY: _____
 FULL SIGNATURE: _____
BANKING DETAILS:
 Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name FNB (PUN) Bank (FNB)
 Bank Account 63040213200
 Branch Code 255355
 Payment Ref CHEC0065 INV0004203

Total (Excl) 14 272.21
 Tax 15.00 % 2 140.82
 Total (Incl) 16 413.03
 Discount 0.00
Total (Incl) 16 413.03



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

Checkers LS Metlife Mall (38099)

Delivery Address:

Cnr Smith and Cross Street
 King Williams Town
 Eastern Cape

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

Credit Note

Account Number CHEC0065
VAT Number 4420106777
Transaction Date 04/01/2024
Credit Note No CR0000854
Linked Invoice No INV0004203
External Order 1141673337
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
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.

CAPTURED

Received by _____

Date _____

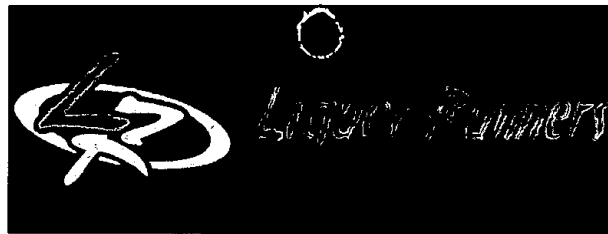
Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref CHEC0065 CR0000854

Total (Excl)	8 592.23
Tax 15.00 %	1 288.83
Total (Incl)	9 881.06
Discount	0.00
Total (Incl)	9 881.06

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 - CR236311

2023-12-29 14:50:45

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: Checkers Metlife Mall (38099)

Brief Description of Credit:

Principal Customer Code: CHEC0065

Doc. Date: 2023-12-22 Doc. Ref: INV0004203D GRV: 008474 Credit Type: Part Credit Invoice Amt: R 16413

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752491	Johnnie Walker Red 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		1
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2
Total Number of Items to be credited on Document Ref: INV0004203D (2 Product Type)							3

Authorized by: _____

[date]



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 847431

Delivery Details	Supplier Details
Store Number: 38099	Supplier: 270754
Store Name: LC METLIFE MALL	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 28 Dec 2023	Town: LEMOENKLOOF PAARL
Reference: 0004203	Post Code: 7646
Document number: 8134087271	
Created by: 1415530	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	5000267013619	10130265	WHSKEY BLND RED JOHNNIE WALKER 1L	12 (PK1)	12.000 (PK	3,259.43	488.91	3,748.34
4	5000267014081	10131182	WHSKEY BLND RED JOHNNIE WALKER 750ML	12 (PK1)	24.000 (PK	5,332.84	799.93	6,132.77
Total Gross Amount								9,881.11

Receiving Clerk Signature: _____

Employee number: _____

Driver Name: siphe

Driver signature: _____

Vehicle Registration: hyp816ec