



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

Queenstown Liquor Distributors (30 Days EFT

Delivery Address:

11 Dickerson Street
 Queenstown
 5319

Kwikka Likka

Postal Address:

Queenstown Liquor Distributors CC t/a
 P.O Box 116
 Queenstown

5320

SCANNED

CAPTURED

TAX INVOICE

Account Number QUEE0002
 VAT Number 4040263016
 Transaction Date 22/12/2023
 External Order Peter
 Invoice Number INV0004220
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Brewmaster EL N/S	9.00	Case 12 x 750ml	2 716.42	3 123.89	0.0 %	24 447.80	3 667.17	28 114.97
748247	Captain Morgan Black Jam Rum	Brewmaster EL	4.00	Case 12 x 750ml	1 930.63	2 220.22	0.0 %	7 722.50	1 158.38	8 880.88
782594	Vat 69	Brewmaster EL	5.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	9 120.82	1 368.12	10 488.94
749884	Smirnoff 1818 750ml	Brewmaster EL	15.00	Case 12 x 750ml	1 647.68	1 894.83	0.0 %	24 715.23	3 707.29	28 422.52
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	4.00	Case 48 x 200ml	2 016.47	2 318.94	0.0 %	8 065.87	1 209.88	9 275.75
687385	Black and White 750ml 4 C/S SHORT N/S	Brewmaster EL C/S	5.00	Case 12 x 750ml	1 929.02	2 218.37	0.0 %	9 645.09	1 446.76	11 091.85
694742	Bells Extra Special 750ml	Brewmaster EL	4.00	Case 12 x 750ml	2 422.46	2 785.83	0.0 %	9 689.86	1 453.48	11 143.34
679415	J&B Rare 750ml	Brewmaster EL	8.00	Case 12 x 750ml	2 269.16	2 609.54	0.0 %	18 153.29	2 722.99	20 876.28
771126	J&B Rare 200ml	Brewmaster EL	1.00	Case 24 x 200ml	1 419.13	1 632.00	0.0 %	1 419.13	212.87	1 632.00
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	4.00	Case 12 x 750ml	4 199.84	4 829.82	0.0 %	16 799.37	2 519.91	19 319.28
627546	Bells Spec Rsv	Brewmaster EL	1.00	Case 12 x 750ml	3 370.01	3 875.51	0.0 %	3,370.01	505.50	3 875.51

Received by JASPH

Date 27-12-2023

Signed 8

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref QUEE0002 INV0004220

Total (Excl) 161 948.88
 Tax 15.00 % 24 292.34
 Total (Incl) 186 241.22
 Discount 0.00
 Total (Incl) 186 241.22



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 VAT Number 4040263016
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 External Order Peter
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 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749820	Smirnoff 1818 500ml Pet	Brewmaster EL	3.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	3 381.11	507.17	3 888.28
765862	The Singleton - Dufftown 12 YO	Brewmaster EL	1.00	Case 06 x 750ml	2 788.00	3 206.20	0.0 %	2 788.00	418.20	3 206.20
786425	Gordons Dry Gin 750ml	Brewmaster EL	10.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	17 611.20	2 641.68	20 252.88
786475	Gordons Dry Gin 375ml XN 15	Brewmaster EL	2.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	1 943.76	291.56	2 235.32
786393	Gordons Dry Gin 200ml	Brewmaster EL	6.00	Case 12 x 200ml	512.64	589.54	0.0 %	3 075.84	461.38	3 537.22

Please note the following line is out of stock

- Captains Morgan Spiced Gold 750ml
- Captain Mogan Spice Gold 200ml
- JW Green 750ml

Received by

JOSPH AMBRAC

Date

22-12-2023

Signed

[Signature]

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Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref QUEE0002 INV0004220

Total (Excl) 161 948.88
 Tax 15.00 % 24 292.34
 Total (Incl) **186 241.22**
 Discount 0.00
 Total (Incl) **186 241.22**



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

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Delivery Address:

11 Dickerson Street
 Queenstown
 5319

Kwikka Likka

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 Queenstown

5320

Credit Note

Account Number QUEE0002
VAT Number 4040263016
Transaction Date 04/01/2024
Credit Note No CR0000894
Linked Invoice No INV0004220
External Order Peter
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Brewmaster EL	9.00	Case 12 x 750ml	3 123.89	0.0 %	24 447.80	3 667.17	28 114.97
687385	Black and White 750ml	Brewmaster EL	4.00	Case 12 x 750ml	2 218.37	0.0 %	7 716.07	1 157.41	8 873.48

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 QUEE0002 CR0000894

Total (Excl)	32 163.87
Tax 15.00 %	4 824.58
Total (Incl)	36 988.45
Discount	0.00
Total (Incl)	36 988.45

2 Strelitzia Street
Braelyn
East London
5201



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Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR236315 2023-12-28 11:58:31

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: Queenstown Liquors Distribut

Brief Description of Credit:

Principal Customer Code: QUEE0002

Doc. Date: 2023-12-22 Doc. Ref: INV0004220D GRV: S Credit Type: Part Credit Invoice Amt: R 186241

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
687385	Black and White 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		4
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		0

Total Number of Items to be credited on Document Ref: INV0004220D (2 Product Type)

4

Authorized by: _____

[date]