

608943



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 1177

DIAGEO

Shoprite LS Amalinda (44349)

Delivery Address:

Main Road
 Amalinda
 East London

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

SCANNED

CAPTURED

TAX INVOICE

Account Number SHOP0004
 VAT Number 4420106777
 Transaction Date 22/12/2023
 External Order 1141481127
 Invoice Number INV0004225
 Rep Name
 Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
771708	Tanqueray London Gin	Brewmaster EL H.S.	1.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	1.00	Case 12 x 750ml	4 199.84	4 829.82	1.3 %	4 144.80	621.72	4 766.52
752491	Johnnie Walker Red 1L	Brewmaster EL H.S.	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
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
765053	White Horse Fo	Brewmaster EL	1.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88

CURRENTLY OUT OF STOCK:

Captain Morgan Spiced Gold 750ml - 2 cs | Captain Morgan Spiced Gold 200ml PET - 2 cs

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 SHOP0004 INV0004225

LIQUOR MART (44349)
 GRV No. 608943 DATE 22/12/23
 SHORTAGE RETURNS
 CLAIM No. CLAIM No.
 No. OF CARTONS:
 CONTENTS NOT CHECKED
 RECEIVED BY: 19 771.92
 FULL PAYMENT 2 965.78
 EMPLOYEE NO. 22 737.70
 SIGNATURE INVALID UNLESS GRV No. IS QUOTED 0.00
 Total (Incl) 22 737.70



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 Amalinda (44349)

Delivery Address:
Main Road
Amalinda
East London

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0004
VAT Number 4420106777
Transaction Date 04/01/2024
Credit Note No CR0000864
Linked Invoice No INV0004225
External Order 1141481127
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 423.09	0.0 %	2 976.60	446.49	3 423.09
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.

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 SHOP0004 CR0000864

Total (Excl)	6 236.03
Tax 15.00 %	935.40
Total (Incl)	7 171.43
Discount	0.00
Total (Incl)	7 171.43

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 894331

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 44349	Supplier: 270754
Store Name: LS AMALINDA	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: 0004225	Post Code: 7646
Document number: 8134110677	
Created by: 7683499	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
8	5000291020720	10127598	GIN LONDON DRY TANQUERAY 750ML	12 (PK2)	12.000 (PK	2,976.60	446.49	3,423.09
10	5000267013619	10130265	WHSKEY BLND RED JOHNNIE WALKER 1L	12 (PK1)	12.000 (PK	3,259.43	488.91	3,748.34
Total Gross Amount								7,171.43

Receiving Clerk Signature: _____

Driver Name: TRISTAN

Employee number: _____

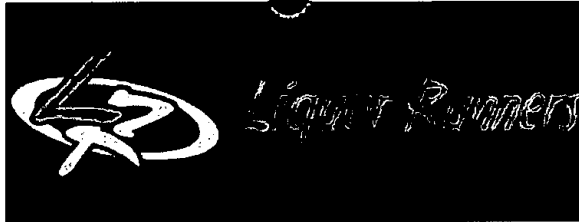
Driver signature: _____

Vehicle Registration: JTV 170 EC

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR236317 2023-12-29 11:11:45

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: Shoprite LS Amalinda (44349)

Brief Description of Credit:

Principal Customer Code: SHOP0004

Doc. Date: 2023-12-22 **Doc. Ref:** INV0004225D **GRV:** 008943/8943 **Credit Type:** Part Credit **Invoice Amt:** R 22737.7

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
771708	Tanqueray London Gin	CS	Case 12 x 750	NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: INV0004225D (2 Product Type)							2

Authorized by: _____

[date]