



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

Bay Liquor (East London) (24hrs EFT)

Delivery Address:

3 Batting Road
 Shop 2, Myteline Court
 Beacon Bay
 East London
 5241

Bay Liquor (Pty) Ltd

Postal Address:

3 Batting Road
 Shop 2, Myteline Court
 Beacon Bay
 East London
 5241

TAX INVOICE

Account Number BAYL0001
 VAT Number 4860315490
 Transaction Date 22/12/2023
 External Order Mark
 Invoice Number INV0004263
 Rep Name
 Delivery Day WED

Code	Item Description	Warehouse Name	Qty	Package	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 422.46	2 785.83	11.6 %	2 142.48	321.37	2 463.85
733830	Ciroc Vodka	Brewmaster EL	6.00	Bottle 750ml	420.62	483.71	0.0 %	2 523.71	378.56	2 902.27
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
750210	Tanqueray Flor De Sevilla	Brewmaster EL	3.00	Bottle 750ml	252.22	290.05	1.7 %	744.15	111.62	855.77
771708	Tanqueray London Gin	Brewmaster EL	3.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	8 929.80	1 339.47	10 269.27
773765	Tanqueray BR	Brewmaster EL	3.00	Bottle 750ml	252.22	290.05	1.7 %	744.15	111.62	855.77
786425	Gordons Dry Gin 750ml	Brewmaster EL	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.20	1 294.38	9 923.58
783163	Don Julio Blanco	Brewmaster EL	2.00	Bottle 750ml	594.43	683.59	0.0 %	1 188.85	178.33	1 367.18
778831	Don Julio Reposado 750ml	Brewmaster EL	2.00	Bottle 750ml	825.47	949.29	0.0 %	1 650.94	247.64	1 898.58
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	3 841.20	576.18	4 417.38

CURRENTLY OUT OF STOCK:

2 x unit JW Dbl Black; 4 x c/s CM Spiced Gold 750ml

NOT RECEIVED

Received by CEBA

Date 27/12/23

Signed MAGUIR

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref BAYL0001 INV0004263

Total (Excl)	32 218.64
Tax 15.00 %	4 832.79
Total (Incl)	37 051.43
Discount	0.00
Total (Incl)	37 051.43



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

Bay Liquor (East London) (24hrs EFT)

Delivery Address:

3 Batting Road
 Shop 2, Myteline Court
 Beacon Bay
 East London
 5241

Bay Liquor (Pty) Ltd t/a

Postal Address:

3 Batting Road
 Shop 2, Myteline Court
 Beacon Bay
 East London
 5241

Credit Note

Account Number BAYL0001
 VAT Number 4860315490
 Transaction Date 04/01/2024
 Credit Note No CR0000904
 Linked Invoice No INV0004263
 External Order Mark
 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	3.00	Case 12 x 750ml	3 423.09	0.0 %	8 929.80	1 339.47	10 269.27

Received by

Date

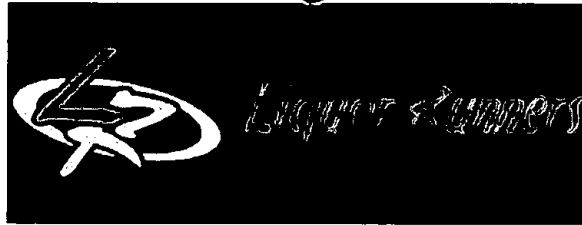
Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref BAYL0001 CR0000904

Total (Excl)	8 929.80
Tax 15.00 %	1 339.47
Total (Incl)	10 269.27
Discount	0.00
Total (Incl)	10 269.27

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 - CR236320 2023-12-27 17:17:29

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: Bay Liquors East London

Brief Description of Credit:

Principal Customer Code: BAYL0001

Doc. Date: 2023-12-22 Doc. Ref: INV0004263D GRV: S Credit Type: Part Credit Invoice Amt: R 37051.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
771708	Tanqueray London Gin	CS	Case 12 x 750	NS	No Stock in Wareho		3

Total Number of Items to be credited on Document Ref: INV0004263D (1 Product Type) 3

Authorized by: _____
[date]