



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 Caxton (37920)

Delivery Address:

Cnr Caxton and Buffalo Str
 East London CBD
 East London

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number SHOP0011
 VAT Number 4420106777
 Transaction Date 27/12/2023
 External Order 1141672858
 Invoice Number INV0004410
 Rep Name
 Delivery Day FRI

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	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
779077	Gordons Sunset Orange	Brewmaster EL	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.6 %	1 640.76	246.11	1 886.87
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

CURRENTLY OUT OF STOCK:

Captain Morgan Spiced Gold 750ml - 4 cs

Captain Morgan Spiced Gold 200ml PET - 2 cs

SHOPRITE LIQUORSHOP CAXTON STREET (37920)

GRN No. 7889 DATE 30/12/23

SHORTAGE: RETURNS:

CLAIM No.: CLAIM No.:

No. OF CARTONS:

CONTENTS NOT CHECKED

RECEIVED BY: [Signature]

FULL SIGNATURE: [Signature]

EMPLOYEE No: 139463

SIGNATURE INVALID UNLESS GRN NO. IS QUOTED

SCANNED

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 SHOP0011 INV0004410

Total (Excl)	5 925.47
Tax 15.00 %	888.81
Total (Incl)	6 814.28
Discount	0.00
Total (Incl)	6 814.28



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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Shoprite LS Caxton (37920)

Delivery Address:

Cnr Caxton and Buffalo Str
 East London CBD
 East London

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

Credit Note

Account Number SHOP0011
 VAT Number 4420106777
 Transaction Date 04/01/2024
 Credit Note No CR0000852
 Linked Invoice No INV0004410
 External Order 1141672858
 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
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 SHOP0011 CR0000852

Total (Excl)	3 259.43
Tax 15.00 %	488.91
Total (Incl)	3 748.34
Discount	0.00
Total (Incl)	3 748.34

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 - CR236575 2024-01-02 09:43:12

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 Caxton (37920)

Brief Description of Credit:

Principal Customer Code: SHOP0011

Doc. Date: 2023-12-27 Doc. Ref: INV0004410D GRV: 7889 Credit Type: Part Credit Invoice Amt: R 6814.29

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

Total Number of Items to be credited on Document Ref: INV0004410D (1 Product Type)

1

Authorized by: _____

[date]

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 788931

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 37920	Supplier: 270754
Store Name: LS CAXTON STR	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 30 Dec 2023	Town: LEMOENKLOOF PAARL
Reference: INV0004410	Post Code: 7646
Document number: 8134146274	
Created by: 786195	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
4	5000267013619	10130265	WHSKEY BLND RED JOHNNIE WALKER 1L	12 (PK1)	12.000 (PK	3,259.43	488.91	3,748.34
Total Gross Amount								3,748.34

Receiving Clerk Signature: 	Driver Name: <u>Tristan</u>
Employee number: <u>138228</u>	Driver signature: _____
Vehicle Registration: <u>JZZ 819 EC</u>	