



# 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

## Boxer Superliquors Cacadu (Lady Frere) (X10): Boxer Superstores (Pty) Ltd

### Delivery Address:

15 Indwe Street  
 Corner Kumkanikazi Street  
 Lady Frere  
 5410

### Postal Address:

PO Box 370  
 Westville  
 Kwazulu Natal  
 3630

## TAX INVOICE

Account Number BOXE0129  
 VAT Number 4520103302  
 Transaction Date 27/12/2023  
 External Order 151447  
 Invoice Number INV0004458  
 Rep Name  
 Delivery Day FRI

| Code   | Item Description            | Warehouse Name | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|-----------------------------|----------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 679415 | J&B Rare 750ml              | Brewmaster EL  | 2.00 | Case 12 x 750ml | 2 269.16   | 2 609.54   | 1.5 %  | 4 468.32          | 670.25 | 5 138.57          |
| 749820 | Smirnoff 1818 500ml Pet     | Brewmaster EL  | 2.00 | Case 12 x 500ml | 1 127.04   | 1 296.09   | 0.0 %  | 2 254.08          | 338.11 | 2 592.19          |
| 771708 | Tanqueray London Gin        | Brewmaster EL  | 2.00 | Case 12 x 750ml | 3 026.60   | 3 480.59   | 1.7 %  | 5 953.20          | 892.98 | 6 846.18          |
| 774230 | Johnnie Walker Blonde 750ml | Brewmaster EL  | 1.00 | Case 12 x 750ml | 3 589.44   | 4 127.86   | 1.3 %  | 3 544.48          | 531.67 | 4 076.15          |

Please note the following line is out of stock  
 - captain Morgan spiced Gold 750ml  
 - Captain morgan Spiced Gold 200ml

BOXER SUPERSTORES (PTY) LTD  
 LADY FRERE

CONTENTS NOT CHECKED

GRV NO: 14946146  
 Date Received: 29/12/2023  
 Invoice NO: INV0004458  
 Truck Reg. NO: JK26254  
 Claim No: 55520  
 Drivers Name: Daylan

# 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 BOXE0129 INV0004458

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 16 220.08        |
| Tax 15.00 %         | 2 433.01         |
| <b>Total (Incl)</b> | <b>18 653.09</b> |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>18 653.09</b> |



**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**

**Boxer Superliquors Cacadu (Lady Frere) (X102)**

**Delivery Address:**

15 Indwe Street  
Corner Kumkanikazi Street  
Lady Frere  
5410

**Boxer Superstores (Pty) Ltd**

**Postal Address:**

PO Box 370  
Westville  
Kwazulu Natal  
3630

**Credit Note**

**Account Number** BOXE0129  
**VAT Number** 4520103302  
**Transaction Date** 04/01/2024  
**Credit Note No** CR0000843  
**Linked Invoice No** INV0004458  
**External Order** 151447  
**Credit Reason** No Stock

| <u>Code</u>            | <u>Item Description</u> | <u>Warehouse Name</u> | <u>QTY</u> | <u>Packaging</u> | <u>Price (In)</u> | <u>Disc %</u> | <u>Nett Total (Excl)</u> | <u>Tax</u> | <u>Nett Total (Incl)</u> |
|------------------------|-------------------------|-----------------------|------------|------------------|-------------------|---------------|--------------------------|------------|--------------------------|
| 771708                 | Tanqueray London Gin    | Brewmaster EL         | 2.00       | Case 12 x 750ml  | 3 423.09          | 0.0 %         | 5 953.20                 | 892.98     | 6 846.18                 |
| 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** BOXE0129 CR0000843

**Total (Excl)** 5 953.20  
**Tax 15.00 %** 892.98  
**Total (Incl)** **6 846.18**  
**Discount** 0.00  
**Total (Incl)** **6 846.18**

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 - CR236579

2024-01-03 11:34:28

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: Boxer Superliquors Cacadu (L

Brief Description of Credit:

Principal Customer Code: BOXE0129

Doc. Date: 2023-12-27 Doc. Ref: INV0004458D GRV: 14946146 Credit Type: Part Credit Invoice Amt: R 18653.1

| 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 |       | 2   |

Total Number of Items to be credited on Document Ref: INV0004458D (1 Product Type)

2

Authorized by: \_\_\_\_\_

[date]

**BOXER SUPERSTORES (PTY) LTD**

Reg. No. 1988/002548/07

Supplier: DANNIE WINES & SPIRITS DELIVERY RECEIVED NOTEDate: 29-12-2023Invoice No.: INV 000 4458Purchase Order No.: 1514471 4 9 4 6 1 4 6Branch: Lady Frere

| Number of Items | Shortages / Returns | Claim Number                   | Invoice Cost    |
|-----------------|---------------------|--------------------------------|-----------------|
| <u>5</u>        | <u>24 units</u>     | <u>55520</u><br><u>6846.18</u> | <u>18653.09</u> |

Delivery received by:

Name: [Signature]Supplier's Signature: DaylanSignature: [Signature]Vehicle Registration No.: JKC62SCC

Supplied by LITHOTECH KZN Tel.: (031) 700 2577 REF: BOX010003



Never pay more than the **BOXER** price

VAT REGISTRATION: 4520103302

Date: 29/12/2023

Time: 11:40:39

## CCV WORKSHEET



DRB10255520

Supplier Address: Dannie Wines and Spirits  
(Pty) Ltd RSA  
Supplier VAT No: 4950313207  
Account Code: DAS001  
Bulk Allowance:  
Swell Allowance:

Branch Address: Cacadu - Lady Frere  
Cnr Indwe and Kumkanikazi St  
Lady Frere  
5410

Sap Branch: X102

Boxer Internal CCV No: 55520  
Purchase Order No: 151447  
Date Placed: 26/12/2023  
Delivery Date: 28/12/2023 TO 28/12/2023  
Placed By:  
CCV Date: 29/12/2023  
Invoice Number: INV0004458  
Transaction Type: Tax Debit Note  
Transport Cost:  
Reason Code: 6 Invoice Short Delivery  
Document No: 10255520

| Deal No | Supplier Code | Stock Code | Stock Description        | Variant | Size     | Pack | Vat Rate | Case Cost(Inc) | Nett Unit Cost(Inc) | Net Unit Sell(Inc) | GP % | Weight | Qty             | Excl     | Vat      | Inc      | Sell Inc                 |
|---------|---------------|------------|--------------------------|---------|----------|------|----------|----------------|---------------------|--------------------|------|--------|-----------------|----------|----------|----------|--------------------------|
| 180072  | 738694        | 82625004   | Tanqueray Dry London Gin |         | 750.00ml | 12   | 15.0     | 3423.0900      | 285.2575            |                    | 4.9  |        | 24              | 5,953.20 | 892.98   | 6,846.18 |                          |
|         |               |            |                          |         |          |      |          |                |                     |                    |      |        | Sub Total:      |          |          |          |                          |
|         |               |            |                          |         |          |      |          |                |                     |                    |      |        |                 | 24       | 5,953.20 | 892.98   | 6,846.18                 |
|         |               |            |                          |         |          |      |          |                |                     |                    |      |        | Less Allowance: |          |          |          |                          |
|         |               |            |                          |         |          |      |          |                |                     |                    |      |        | Add Transport:  |          |          |          |                          |
|         |               |            |                          |         |          |      |          |                |                     |                    |      |        | Gross Total:    | 0.0      |          | 24       | 5,953.20 892.98 6,846.18 |

### BOXER DESPATCH ACKNOWLEDGEMENT

Receiving Manager Name *Siseko / Khalema*

Receiving Manager Signature *[Signature]*

Branch Manager Name *Asiphe*

Branch Manager Signature *[Signature]*

Received By Name *[Signature]*

Signature *[Signature]*

Vehicle Registration No *TK2625 EC*

\*\*\*\*\*END OF REPORT\*\*\*\*\*