



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 Lady Frere (61787)

Delivery Address:
Shop 2 Shoprite Centre
32 Indwe Road
Lady Frere

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number SHOP0034
VAT Number 4420106777
Transaction Date 27/12/2023
External Order 1141986873
Invoice Number INV0004487
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749884	Smirnoff 1818 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
752486	Johnnie Walker Red 750ml	Brewmaster EL	N/S 1.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36
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

SHOPRITE LADY FRERE LIQUORSHOP (61787)

GRN No. 004900 DATE 27/12/23

SHORTAGE: RETURNS:

CLAIM No. CLAIM No.:

No. OF CARTONS:

CONTENTS NOT CHECKED

RECEIVED BY:

FULL SIGNATURE: Bblou

EMPLOYEE No:

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 SHOP0034 INV0004487

Total (Excl) 8 702.72
Tax 15.00 % 1 305.40
Total (Incl) 10 008.12
Discount 0.00
Total (Incl) 10 008.12



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 Lady Frere (61787)

Delivery Address:
 Shop 2 Shoprite Centre
 32 Indwe Road
 Lady Frere

Shoprite Checkers (Pty) Ltd

Postal Address:
 PO Box 27545
 Greenacres
 Port Elizabeth
 6057

Credit Note

Account Number SHOP0034
 VAT Number 4420106777
 Transaction Date 04/01/2024
 Credit Note No CR0000842
 Linked Invoice No INV0004487
 External Order 1141986873
 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	1.00	Case 12 x 750ml	3 066.36	0.0 %	2 666.40	399.96	3 066.36
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 SHOP0034 CR0000842

Total (Excl)	2 666.40
Tax 15.00 %	399.96
Total (Incl)	3 066.36
Discount	0.00
Total (Incl)	3 066.36

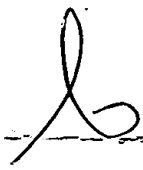
Shoprite Checkers (PTY) Ltd.

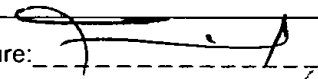
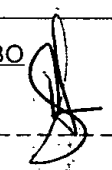
Credit Request

Shortage GRN 490031

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 61787	Supplier: 270754
Store Name: LS LADY FRERE	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 29 Dec 2023	Town: LEMOENKLOOF PAARL
Reference: INV0004487	Post Code: 7646
Document number: 8134127934	
Created by: 1361643	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
4	5000267014081	10131182	WHSKEY BLND RED JOHNNIE WALKER 750ML	12 (PK1)	12.000 (PK	2,666.42	399.96	3,066.38
Total Gross Amount								3,066.38

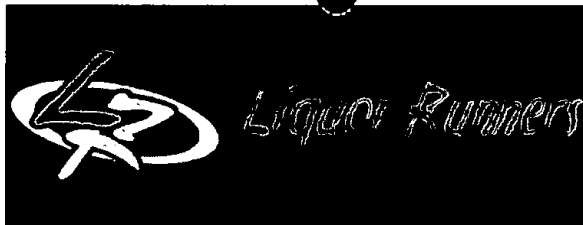


Receiving Clerk Signature: 	Driver Name: <u>THABO</u>
Employee number: <u>1361643</u>	Driver signature: 
Vehicle Registration: <u>JKZ 625 EC</u>	

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 - CR236580

2024-01-03 11:17:59

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 Lady Frere (6178)

Brief Description of Credit:

Principal Customer Code: SHOP0034

Doc. Date: 2023-12-27 Doc. Ref: INV0004487D GRV: 004900/4900 Credit Type: Part Credit Invoice Amt: R 10008.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0004487D (1 Product Type)

1

Authorized by: _____

[date]