



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 Mdantsane City (31306)

Delivery Address:

Cnr Qumza and Billy Rd
Mdantsane

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number SHOP0039
VAT Number 4420106777
Transaction Date 27/12/2023
External Order 1141832254
Invoice Number INV0004535
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
786506	Gordons Dry Gin 50ml (12s)	Brewmaster EL	1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
786425	Gordons Dry Gin 750ml	Brewmaster EL	200.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	345 168.00	51 775.20	396 943.20
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
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
777994	Johnnie Walker Black 12Yo 1L	Brewmaster EL	1.00	Case 12 x 1 L	5 126.61	5 895.60	0.6 %	5 096.64	764.50	5 861.14
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
679415	J&B Rare 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 269.19	2 609.64	0.0 %	4 468.32	670.25	5 138.57

CURRENTLY OUT OF STOCK:

Captain Morgan Spiced Gold 750ml - 13 cs | Captain Morgan Spiced Gold 200ml PET - 1 cs
Tanqueray London Gin - 1 cs | Johnnie Walker Red 750ml - 10 cs

GRN No. 004128 DATE 27/12/23

SHORTAGE:

RETURNS:

CLAIM No. CLAIM No.

No. OF CARTONS:

CONTAINER NO. CHECKED

RECEIVED BY

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 SHOP0039 INV0004535

FULL SIGNATURE:

Total (Excl)

Tax 15.00 %

Total (Incl)

Discount

Total (Incl)

368 168.27

55 225.24

423 393.51

0.00

423 393.51



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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DIAGEO

Shoprite LS Mdantsane City (31306)

Delivery Address:

Cnr Qumza and Billy Rd
 Mdantsane

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

Credit Note

Account Number SHOP0039
 VAT Number 4420106777
 Transaction Date 04/01/2024
 Credit Note No CR0000849
 Linked Invoice No INV0004535
 External Order 1141832254
 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	2.00	Case 12 x 750ml	3 423.09	0.0 %	5 953.20	892.98	6 846.18
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 SHOP0039 CR0000849

Total (Excl) 9 212.63
 Tax 15.00 % 1 381.89
Total (Incl) 10 594.52
 Discount 0.00
Total (Incl) 10 594.52



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 972831

Delivery Details	Supplier Details
Store Number: 31306	Supplier: 270754
Store Name: LS MDANTSANE CITY	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: 0004535	Post Code: 7646
Document number: 8134127570	
Created by: 1268538	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	5000291020720	10127598	GIN LONDON DRY TANQUERAY 750ML	12 (PK2)	24.000 (PK	5,953.20	892.98	6,846.18
7	5000267013619	10130265	WHSKEY BLND RED JOHNNIE WALKER 1L	12 (PK1)	12.000 (PK	3,259.43	488.91	3,748.34
Total Gross Amount								10,594.52

Receiving Clerk Signature: [Signature]

Driver Name: KHAYA

Employee number: _____

Driver signature: _____

Vehicle Registration: HZF438EC

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 - CR236585 2024-01-02 12:34:14

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 Mdantsane City (

Brief Description of Credit:

Principal Customer Code: SHOP0039

Doc. Date: 2023-12-27 Doc. Ref: INV0004535D GRV: 009728 Credit Type: Part Credit Invoice Amt: R 423394

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		2
Total Number of Items to be credited on Document Ref: INV0004535D (2 Product Type)							3

Authorized by: _____

[date]