



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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 Idutywa (30635)

Delivery Address:
Church Street
Dutywa Mall
Idutywa

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number SHOP0025
VAT Number 4420106777
Transaction Date 15/11/2023
External Order 1138678619
Invoice Number INV0000865
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786407	Gordons Dry Gin 1L	Brewmaster EL	11.00	Case 12 x 1L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
786393	Gordons Dry Gin 200ml	Brewmaster EL	12.00	Case 12 x 200l	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
786506	Gordons Dry Gin 50ml	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	60.00	Case 12 x 750l	1 761.12	2 025.29	2.0 %	1 03 550.40	15 532.56	119 082.96
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	40.00	Case 12 x 750l	1 730.55	1 990.13	0.6 %	68 822.40	10 323.36	79 145.76
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	1.00	Case 12 x 200l	656.73	755.24	0.0 %	656.73	98.51	755.24
749884	Smirnoff 1818 750ml	Brewmaster EL	5.00	Case 12 x 750l	1 647.68	1 894.83	0.0 %	8 018.40	1 207.76	9 226.16
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750l	2 716.42	3 123.89	1.8 %	5 332.80	799.92	6 132.72

Rest of order currently out of stock :

Gordons Dry Gin 375ml
Johnnie Walker Dbl Black 750ml

PO Jack Khoo

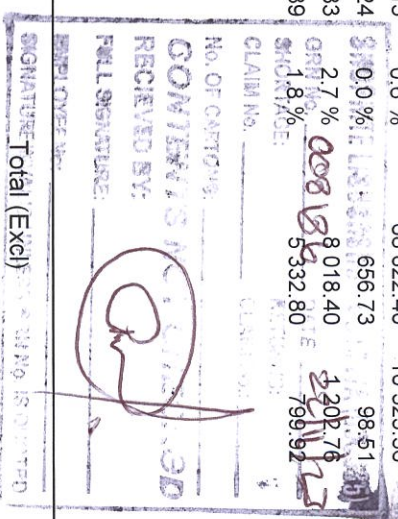
Received by

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 SHOP0025 INV0000865



Total (Excl) 190 996.29
Tax 15.00 % 28 649.44
Total (Incl) 219 645.73
Discount 0.00
Total (Incl) 219 645.73



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 818631

Delivery Details	Supplier Details
Store Number: 30635	Supplier: 270754
Store Name: LS DUTYWA	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 22 Nov 2023	Town: LEMOENKLOOF PAARL
Reference: INV0000865	Post Code: 7646
Document number: 8133476973	
Created by: 2777398	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
3	6001398922091	10135407	RUM SPICED GOLD 750ML	12 (PK1)	480.000 (P	68,822.40	10,323.36	79,145.76
9	6001496040093	10131181	GIN GORDONS 750ML	12 (PK1)	720.000 (P	103,550.40	15,532.56	119,082.96
Total Gross Amount								198,228.72

Receiving Clerk Signature: _____	Driver Name: <u>JUNAINE</u>
Employee number: <u>6913232</u>	Driver signature: _____
Vehicle Registration: <u>JTV107EC</u>	

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR229564

2023-11-23 16:28:44

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 Idutywa (30635)

Brief Description of Credit:

Principal Customer Code: SHOP0025

Doc. Date: 2023-11-16 Doc. Ref: INV0000865D GRV: 008186 Credit Type: Part Credit Invoice Amt: R 219646

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		40
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		60
Total Number of Items to be credited on Document Ref: INV0000865D (2 Product Type)							100

By Liquor Runners

Authorized by: _____

[date]