

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

Boxer Liquor Mqanduli (X146)

Delivery Address:
Jumbo Centre, Main street 1A
Mqanduli
Eastern Cape

Boxer Superstores (Pty) Ltd

Postal Address:
PO Box 370
Westville
Kwazulu Natal
3630

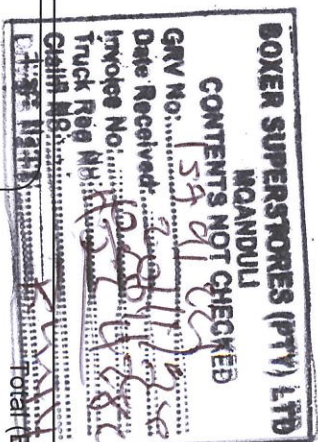
TAX INVOICE

Account Number BOXE0013
VAT Number 4520103302
Transaction Date 16/11/2023
External Order 121308
Invoice Number INV0001112
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Brewmaster EL	60.00	Case 12 x 750l	1 761.12	2 025.29	2.0 %	103 550.40	15 532.56	119 082.96
694742	Bells Extra Special 750ml	Brewmaster EL	10.00	Case 12 x 750l	2 422.46	2 785.83	1.2 %	23 944.80	3 591.72	27 536.52
679415	J&B Rare 750ml	Brewmaster EL	5.00	Case 12 x 750l	2 269.16	2 609.54	1.5 %	11 170.80	1 675.62	12 846.42
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	240.00	Case 12 x 750l	1 730.55	1 990.13	0.6 %	412 934.40	61 940.16	474 874.56
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	20.00	Case 12 x 200l	656.73	755.24	0.0 %	13 134.59	1 970.19	15 104.78

BACK 50

BACK 201



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 BOXE0013 INV0001112

Total (Excl)	564 734.99
Tax 15.00 %	84 710.25
Total (Incl)	649 445.24
Discount	0.00
Total (Incl)	649 445.24



Never pay more than the **BOXER** price

VAT REGISTRATION: 4520103302

Date: 20/1/2023

Time: 16:32:56

CCV WORKSHEET



DRB14640607

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

Branch Address: Mganduli
1A Main Street
Jumbo Centre
5080

Sap Branch: X146

Boxer Internal CCV No: 40607
Purchase Order No: 121308
Date Placed: 16/11/2023
Delivery Date: 16/11/2023 TO 16/11/2023
Placed By:
CCV Date: 20/11/2023
Invoice Number: 0001112
Transaction Type: Tax Debit Note
Transport Cost:
Reason Code: 7 Invoice Over Delivery
Document No: 14640607

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
180167	786425	68186003	Gordon's Gin		750.00ml	12	15.0	2025.2400	168.7700		11.2		720	105,664.70	15849.70	121,514.40	
180072	741180	68605002	Captain Morgan Spiced Gold		750.00ml	12	15.0	1990.0800	165.8400		12.7		2880	415,321.04	62298.16	477,619.20	
Sub Total:													3600	520,985.74	78,147.86	599,133.60	
Less Allowance:																	
Add Transport:																	
Gross Total:											0.0		3600	520,985.74	78,147.86	599,133.60	

BOXER DESPATCH ACKNOWLEDGEMENT

Receiving Manager Name	<i>Siobane</i>
Receiving Manager Signature	<i>[Signature]</i>
Branch Manager Name	<i>Wm [Signature]</i>
Branch Manager Signature	<i>[Signature]</i>
Received By Name	<i>Wm [Signature]</i>
Signature	<i>[Signature]</i>
Vehicle Registration No	<i>H2F 438E</i>

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

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 - CR229771 2023-11-21 08:30:25

LOAD SHEET Reference - LSID 22502, DATE Delivered - 2023-11-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HZF438EC	CLOSED BODY	14	KHAYA		

Reason for Credit: Client Returned

Customer Name: Boxer Liquor Mqanduli(X146)

Brief Description of Credit:

Principal Customer Code: BOXE0013

Doc. Date: 2023-11-17 **Doc. Ref:** INV0001112D **GRV:** 15791226 **Credit Type:** Part Credit **Invoice Amt:** R 649445

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	W5	Client Returned		201
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	W5	Client Returned		60

Total Number of Items to be credited on Document Ref: INV0001112D (2 Product Type)

261

Ind: 20-11-23

Authorized by: _____

[date]