

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 4960313207

Registration No 2022/551504/07

Liquor License NLA 17172

Shoprite LS Gillwell (69963)

Delivery Address:

Cnr Gillwell and Fleet Str

Gillwell Mall

East London

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545

Greenacres

Port Elizabeth

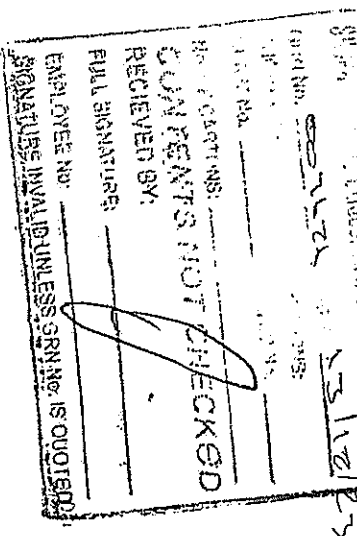
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DIAGEO

TAX INVOICE

Account Number SHOP0017
VAT Number 4420106777
Transaction Date 30/11/2023
External Order 1139953541
Invoice Number INV0002328
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordon's Dry Gin 750ml	Brewmaster EL	20.00	Case 12 x 750l	1 761.12	2 025.29	2.0 %	34 516.80	5 177.52	39 694.32
748247	Captain Morgan Black Jam Rum	Brewmaster EL	20.00	Case 12 x 750l	1 130.63	2 220.22	0.5 %	38 412.00	5 761.80	44 173.80



Received by

Date

Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213289
Branch Code 255355
Payment Ref SHOP0017 INV0002328

Total (Excl)	72 928.80
Tax 15.00 %	10 939.32
Total (Incl)	83 868.12
Discount	0.00
Total (Incl)	83 868.12

SHOPRITE CHECKERS (PTY) LTD**Proof of Returns****Document Number: 5143461623****GRN: 812931**

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 69963	Supplier: 270754
Store Name: LS GILLWELL	Name: DANNIC WINES AND SPIRITS (PTY)
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: Apr 26, 2024	Town: LEMOENKLOOF PAARL
Return Purchase Order: 1150650573	Post Code: 7646
Approval Reference:	
Created by: 432466	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Net Value	Tax	Gross Value
1	6001398122026	10135942	RUM JAMAICAN DARK CAPTAIN MORGAN 750ML	1(EA)	240 ✓	40,313.40	6,047.01	46,360.41
Total Credit Value			UNITS					46,360.41

*BACK.*Receiving Clerk Signature: _____
Employee number: _____

Driver Name: THABO

Driver signature: _____

Vehicle Registration: JTV170EC

REQUEST FOR UPLIFTMENT- DANNIC WINES & SPIRITS (PTY) LTD

015 - EL

015 - EL

Date: 2024/04/22

Customer: Cnr Gillwell & Fleet Str

Address: Gillwell Mall

East London

Invoice Number: **INV0002328**

Contact Person: _____

PRODUCT:									
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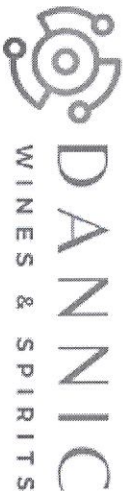
PRODUCT:					
Product code	Product	Cases	Units	Checked	Notes
748247	CM Black Jam Rum	20			
	TOTAL	20,00	-		

Approved by Sikelela Fakude
Reason for Credit: Customer won't be able to sell 20 cases

Customer won't be able to sell 20 cases

26/4/74

24/04/2024



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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



Shoprite LS Gillwell (69963)

Delivery Address:
Cnr Gillwell and Fleet Str
Gillwell Mall
East London

Shoprite Checkers (Pty) Ltd
Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note
Account Number SHOP0017
VAT Number 4420106777
Transaction Date 30/04/2024
Credit Note No CR0001857
Linked Invoice No INV/0002328
External Order 1139953541
Credit Reason Upliftment Request

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Brewmaster EL	20.00	Case 12 x 750ml	2 208.69	0.0 %	38 412.00	5 761.80	44 173.80
Upliftment Request									
- Customer won't be able to sell 20 cases									
- Approved by Sikelela Fakude									

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 SHOP0017 CR0001857

Total (Excl)	38 412.00
Tax 15.00 %	5 761.80
Total (Incl)	44 173.80
Discount	0.00
Total (Incl)	44 173.80