

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

Checkers LS Metlife Mall (38099)

Delivery Address:
Cnr Smith and Cross Street
King Williams Town
Eastern Cape

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number CHEC0065
VAT Number 4420106777
Transaction Date 18/12/2023
External Order 1141176334
Invoice Number INV0003688
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
750210	Tanqueray Flor De Sevilla	Brewmaster EL	1.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
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
771708	Tanqueray London Gin	Brewmaster EL	5.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	14 883.00	2 232.45	17 115.45
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
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
760013	Smirnoff Int Raspberry/Passion	Brewmaster EL	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36
679415	J&B Rate 750ml	Brewmaster EL	5.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	11 170.80	1 675.62	12 846.42
627546	Bells Spec Rsv	Brewmaster EL	1.00	Case 12 x 750ml	3 370.01	3 875.51	0.0 %	3 370.01	505.50	3 875.51

CHECKED LIQUOR METLIFE MALL (38099)
SP1 No: 008459 DATE 23/12/24
SHORT RETURNS
845931

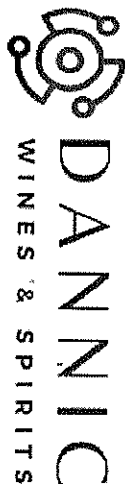
Received by: CLAIM NO:

DATE RECEIVED BY: 18/12/2023
EMPLOYEE NO: 419
SIGNED: [Signature]
SIGNATURE INVALID UNLESS GRN No. IS QUOTED

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name Dannic Wines and Spirits (Pty) Ltd
Bank Account First National Bank (FNB)
Branch Code 63040213299
Payment Ref 256355
CHEC0065 INV0003688

Total (Excl)	43 482.41
Tax 15.00 %	6 522.35
Total (Incl)	50 004.76
Discount	0.00
Total (Incl)	50 004.76



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6057

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VAT Number 4420106777
Transaction Date 18/12/2023
External Order 1141176334
Invoice Number INV00003688
Rep Name
Delivery Day TUE

Code Item Description

Below lines is currently out of stock
*Gordons 750ml x 80cs
*Captain Morgan Spiced 750ml x 30cs

Warehouse Name

QTY

Packaging

Price (Ex)

Price (In)

Disc %

Nett Total (Excl)

Tax

Nett Total (Incl)

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 CHEC0065 INV0003688

Total (Excl)

43 482.41

Tax 15.00 %

6 522.35

Total (Incl)

50 004.76

Discount

0.00

Total (Incl)

50 004.76



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 845931

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 38099	Supplier: 270754
Store Name: LC METLIFE MALL	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 28 Dec 2023	Town: LEMOENKLOOF PAARL
Reference: INV0003688	Post Code: 7646
Document number: 8134102471	
Created by: 10889272	

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
8	5000387904668	10177443	WHSKEY PURE MALT BELLS 750ML	1 (EA)	12.000 (EA	3,370.01	505.50	3,875.51
11	5000291020720	10127598	GIN LONDON DRY TANQUERAY 750ML	12 (PK2)	60.000 (PK	14,883.00	2,232.45	17,115.45
Total Gross Amount								24,057.34

Receiving Clerk Signature: _____

Employee number: _____

Driver Name: SIPHE

Driver signature: _____

Vehicle Registration: HYP816EC

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 - CR234864 2023-12-29 16:43:08

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: Checkers Metlife Mall (38099)

Brief Description of Credit:

Principal Customer Code: CHEC0065

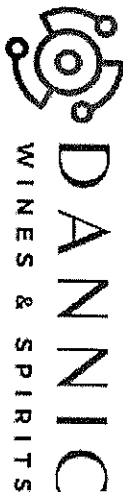
Doc. Date: 2023-12-18 Doc. Ref: INV0003688D GRV: 008459 Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
627546U	Bells Spec Rsv 75cl	EA	1 x 750ML	NS	No Stock in Wareho		12
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1
771708	Tanqueray London Gin	CS	Case 12 x 750	NS	No Stock in Wareho		5

Total Number of Items to be credited on Document Ref: INV0003688D (3 Product Type) 18

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammefje Street, Lemoenkloof, Paarl, 7646
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Eastern Cape

Shoprite Checkers (Pty) Ltd

Postal Address:
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Port Elizabeth
6057

Credit Note

Account Number CHEC0065
VAT Number 4420106777
Transaction Date 05/01/2024
Credit Note No CR0000928
Linked Invoice No INV0003688
External Order 1141176334
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	5.00	Case 12 x 750ml	3 423.09	0.0 %	14 883.00	2 232.45	17 115.45
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
677546	Bells Spec Rsv	Brewmaster EL	1.00	Case 12 x 750ml	3 875.51	0.0 %	3 370.01	505.50	3 875.51
Below lines is currently out of stock									
*Gordons 750ml x 80cs									
*Captain Morgan Spiced 750ml x 30cs									

Received by _____
Date _____
Signed _____

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref CHEC0065 CR0000928

Total (Excl)	20 919.41
Tax 15.00 %	3 137.91
Total (Incl)	24 057.32
Discount	0.00
Total (Incl)	24 057.32