

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



Checkers LS Hemingways Mall (38081)

Delivery Address:
Cnr Western Ave and Two Rivers Dr
East London

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

TAX INVOICE

Account Number CHEC0012
VAT Number 4420106777
Transaction Date 04/01/2024
External Order 1142548566
Invoice Number INV0005237
Rep Name
Delivery Day TUE

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	1.00	Case 12 x 1 L	2 360.64	2 714.74	0.0 %	2 360.64	354.10	2 714.74
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
778831	Don Julio Reposado 750ml ✖	Brewmaster EL	2.00	Bottle 750ml	882.90	1 015.33	0.0 %	1 765.79	264.87	2 030.66
771127	Black and White 200ml ✖	Brewmaster EL	2.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	2 483.48	372.52	2 856.00
694741	Bells Extra Spl 1L ✖	Brewmaster EL	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	3 041.04	456.16	3 497.20
777893	Johnnie Walker Black 12Yo 750ml ✖	Brewmaster EL	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.8 %	4 519.80	677.97	5 197.77
752486	Johnnie Walker Red 750ml ✖	Brewmaster EL	2.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	5 470.08	820.51	6 290.59
627546	Bells Spec Rsv ✖	Brewmaster EL	1.00	Bottle 750ml	309.25	355.64	0.0 %	309.25	46.39	355.64

CURRENTLY OUT OF STOCK:

Pimms No.1 - 1 cs | Captain Morgan Spiced Gold 750ml - 2 cs
Captain Morgan Spiced Gold 200ml PET - 1 cs | Caol Ila - 1 unit
Johnnie Walker Green Label 15Y - 1 unit | Lagavulin 16 YO - 1 unit

CHECKED IN
GRN No. 009122
SHORTAGE 112231
CLAIM NO. 112231
DATE 01/01/24
RETURNS: CLAIM NO.:
No. OF CARTONS: 1
CONTENTS NOT CHECKED

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 CHEC0012 INV0005237

Total (Excl)	20 975.36
Tax 15.00 %	3 146.31
Total (Incl)	24 121.67
Discount	0.00
Total (Incl)	24 121.67



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 912231

Delivery Details	Supplier Details
Store Number: 38081	Supplier: 270754
Store Name: LC HEMINGWAYS MALL	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 09 Jan 2024	Town: LEMOENKLOOF PAARL
Reference: INV0005237	Post Code: 7646
Document number: 8134291208	
Created by: 1040359	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
14	5000267014081	10131182	WHSKEY BLND RED JOHNNIE WALKER 750ML	12 (PK1)	24.000 (PK	5,470.00	820.50	6,290.50
Total Gross Amount								6,290.50

Receiving Clerk Signature: _____

Driver Name: TRISTAN

Employee number: _____

Driver signature: _____

Vehicle Registration: HYP 816 EC

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557
Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 722 1981

REQUEST FOR CREDIT - CR237851 2024-01-11 08:10:22

LOAD SHEET Reference - LSID , DATE Delivered -

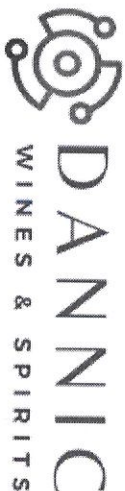
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	No Stock in Warehouse	Customer Name:	Checkers Hemingsway Mall (3
Brief Description of Credit:			
Principal Customer Code:	CHEC0012		

Doc. Date: 2024-01-04 Doc. Ref: INV0005237D GRV: 09122 Credit Type: Part Credit Invoice Amt: R 24121.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2
Total Number of Items to be credited on Document Ref: INV0005237D (1 Product Type)							2

Authorized by: _____
[date]



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
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Checkers LS Hemingways Mall (38081)

Delivery Address:
Cnr Western Ave and Two Rivers Dr
East London

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

Credit Note
Account Number CHEC0012
VAT Number 4420106777
Transaction Date 12/01/2024
Credit Note No CR0001021
Linked Invoice No INV0005237
External Order 1142548566
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750ml	3 145.30	0.0 %	5 470.08	820.51	6 290.59

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 CHEC0012 CR0001021

Total (Excl)	5 470.08
Tax 15.00 %	820.51
Total (Incl)	6 290.59
Discount	0.00
Total (Incl)	6 290.59