

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

Shoprite LS King Williams Town (19756)

Delivery Address:

Erf 3650
180 Buffalo Road Extension
King Williams Town
Eastern Cape
5601

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
Greenacres
Port Elizabeth
6057



TAX INVOICE

Account Number SHOP0077
VAT Number 4420106777
Transaction Date 05/01/2024
External Order 1142635191
Invoice Number INV0005304
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
786506	Gordons Dry Gin 50ml (12s)	Brewmaster EL	3.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	3 830.40	574.56	4 404.96
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	3 841.20	576.18	4 417.38
749884	Smirnoff 1818 750ml	Brewmaster EL	5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Brewmaster EL	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	1.00	Case 12 x 750ml	3 589.44	4 127.86	1.3 %	3 544.44	531.67	4 076.11
694742	Bells Extra Special 750ml	Brewmaster EL	3.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	7 183.44	1 077.52	8 260.96
752486	Johnnie Walker Red 750ml	Brewmaster EL	5.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	13 675.20	2 051.28	15 726.48
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

Received by	LCSW KWT (19756)	
	GRN No: 001580	DATE: 16/01/24
Date	SHORTAGE CLAIM No.	RETURNS CLAIM No.
	No. of Carboys	
Signed	CONTENTS NOT CHECKED	
	RECEIVED BY	
	FULL SIGNATURE	
	EMPLOYEE No.	
	SIGNATURE INVALID UNLESS GRN No. IS QUOTED	

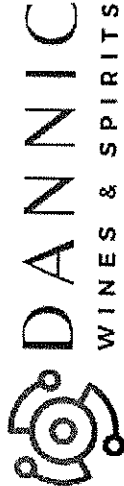
BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SHOP0077 INV0005304

Total (Excl)	48 532.53
Tax 15.00 %	7 279.88
Total (Incl)	55 812.41
Discount	0.00
Total (Incl)	55 812.41

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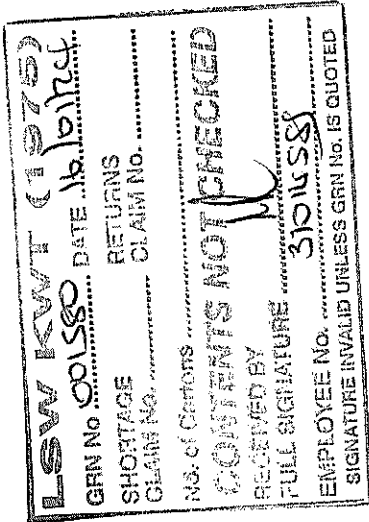
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VAT Number 4420106777
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External Order 1142635191
Invoice Number INV0005304
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
CURRENTLY OUT OF STOCK:										
2 x c/s Gordons Gin 375ml; 120 x c/s Gordons Gin 750ml; 20 x c/s CM Spiced Gold 750ml;										



Received by	-----	Total (Excl)	48 532.53
Date	-----	Tax 15.00 %	7 279.88
	-----	Total (Incl)	55 812.41
	-----	Discount	0.00
Signed	-----	Total (Incl)	55 812.41

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Branch Code 255355
Payment Ref SHOP0077 INV0005304



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 158031

Delivery Details

Invoice Number: 19756
Invoice Name: LSW KING WILLIAM'S TOWN
Region: Eastern Cape
Request Date: 16 Jan 2024
Invoice Number: INV0005304
Product number: 8134420202
Requested by: 31017789

Supplier Details

Supplier: 270754
Name: DANNIC WINES AND SPIRITS (PTY) LTD
Address: Street: 3 SLOT VAN DAMMETJIE

Town: LEMOENKLOOF PAARL
Post Code: 7646

CTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
6000237014081	10131182	WHSKEY BLND RED JOHNNIE WALKER 750ML	12 (PK1)	60.000 (PK	13,675.20	2,051.28	15,726.48
Gross Amount							15,726.48

Receiving Clerk Signature: _____

Driver Name: THABO

Employee number: _____

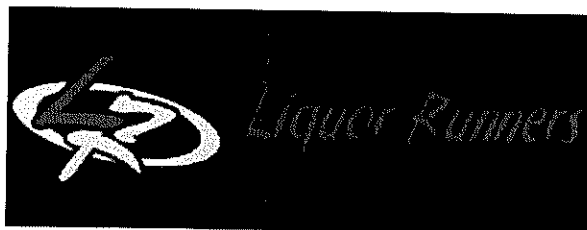
Driver signature: _____

Vehicle Registration: KFG 295 EC

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR239253

2024-01-17 11:27:42

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

Brief Description of Credit:

Customer Name: Shoprite LS King Williams Tow

Principal Customer Code: SHOP0077

Doc. Date: 2024-01-12 Doc. Ref: INV0005304D GRV: 001580 Credit Type: Part Credit Invoice Amt: R 55812.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		5

Total Number of Items to be credited on Document Ref: INV0005304D (1 Product Type)

5

Authorized by: _____

[date]

Bottle Logic Holdings (Pty) Ltd

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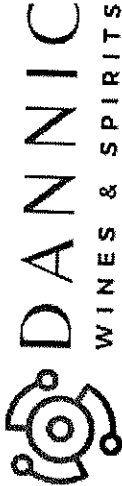
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Eastern Cape
5601



DIAGEO

Credit Note

Account Number SHOP0077
VAT Number 4420106777
Transaction Date 15/01/2024
Credit Note No CR0001055
Linked Invoice No INV0005304
External Order 1142635191
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	5.00	Case 12 x 750ml	3 145.30	0.0 %	13 675.20	2 051.28	15 726.48

No stock in warehouse / partial credit.

Received by

Date

Signed

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Branch Code 255355
Payment Ref SHOP0077 CR0001055

Total (Excl)	13 675.20
Tax 15.00 %	2 051.28
Total (Incl)	15 726.48
Discount	0.00
Total (Incl)	15 726.48