



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

Bay Liquor (East London) (24hrs EFT)

Delivery Address:
3 Baiting Road
Shop 2, Mytelaine Court
Beacon Bay
East London
5241

Bay Liquor (Pty) Ltd t/a
Postal Address:
3 Baiting Road
Shop 2, Mytelaine Court
Beacon Bay
East London
5241

TAX INVOICE
Account Number BAYL0001
VAT Number 4860315490
Transaction Date 08/01/2024
External Order Mark
Invoice Number INV0005372
Rep Name
Delivery Day WED

Code	Item Description
777739	Johnnie Walker Dbl Black 750ml
687385	Black and white 750ml
782594	Vat 69
749884	Smirnoff 1818 750ml
706302	Edons Dry Gin 200ml
772308	Johnnie Walker Red 200ml
694738	Bells Extra Spl 375ml
782656	Bells Extra Spl 200ml
783163	Don Julio Blanco
778831	Don Julio Reposado 750ml
748247	Captain Morgan Black Jam Rum

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Brewmaster EL	2.00	Bottle 750ml	473.29	544.29	0.0 %	946.59	141.99	1 088.58
Brewmaster EL	2.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	3 808.08	571.21	4 379.29
Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78
Brewmaster EL	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
Brewmaster EL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
Brewmaster EL	6.00	Bottle 200ml	77.63	89.27	0.0 %	465.78	69.87	535.65
Brewmaster EL	6.00	Bottle 375ml	117.74	135.40	0.0 %	706.41	105.96	812.37
Brewmaster EL	6.00	Bottle 200ml	65.04	74.80	0.0 %	390.26	58.54	448.80
Brewmaster EL	1.00	Bottle 750ml	661.30	760.50	0.0 %	661.30	99.20	760.50
Brewmaster EL	1.00	Bottle 750ml	882.90	1 015.33	0.0 %	882.90	132.44	1 015.34
Brewmaster EL	3.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	5 761.80	864.27	6 626.07

NOT RECEIVED

Received by CERO

Date 10/01/24

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 BAYL0001 INV0005372

Total (Excl)	19 167.28
Tax 15.00 %	2 875.10
Total (Incl)	22 042.38
Discount	0.00
Total (Incl)	22 042.38

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Liquor License **NLA 17172**

Bay Liquor (East London) (24hrs EFT)

Delivery Address:

3 Batting Road

Shop 2, Myteline Court

Beacon Bay

5241

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TAX INVOICE

Account Number BAYL0001

VAT Number 4860315490

Transaction Date 08/01/2024

External Order	Mark
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Invoice Number INV00005372

Rep Name

Delivery Day WED

Received by _____
Date _____

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	BAYL0001
	INV0005372

Total (Excl)	19 167.28
Tax 15.00 %	2 875.10
Total (Incl)	22 042.38
Discount	0.00
Total (Incl)	22 042.38

REQUEST FOR CREDIT - CR238373

2024-01-12 08:53:27

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker		
Reason for Credit:		No Stock in Warehouse		Customer Name: Bay Liquors East London			
Brief Description of Credit:							
Principal Customer Code:		BAYL0001					
Doc. Date: 2024-01-09		Doc. Ref: INV0005372D	GRV: S	Credit Type: Part Credit	Invoice Amt: R 22042.4		
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
777739	Johnnie Walker Dbl Blck 750ml	EA	Bottle 750ml	NS	No Stock in Wareho		2
Total Number of Items to be credited on Document Ref: INV0005372D (1 Product Type)							2



Bottle Logic Holdings (Pty) Ltd

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Postal Address:
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Beacon Bay
East London
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Credit Note
Account Number BAYL0001
VAT Number 4860315490
Transaction Date 12/01/2024
Credit Note No CR0001040
Linked Invoice No INV0005372
External Order Mark
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777739	Johnnie Walker Dbl Blck 750ml	Brewmaster EL	2.00	Bottle 750ml	544.29	0.0 %	946.59	141.99	1 088.58

Received by	-----	BANKING DETAILS: Account Name Dannic Wines and Spirits (Pty) Ltd Bank Name First National Bank (FNB) Bank Account 63040213299 Branch Code 255355 Payment Ref BAYL0001 CR0001040	Total (Excl)	946.59
Date	-----		Tax 15.00 %	141.99
	-----		Total (Incl)	1 088.58
Signed	-----		Discount	0.00
	-----		Total (Incl)	1 088.58