



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 Vincent (31217)

Delivery Address:
26 Balfour Road
Vincent
East London

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number SHOP0054
VAT Number 4420106777
Transaction Date 09/01/2024
External Order 1142731318
Invoice Number INV0005429
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786475	Gordons Dry Gin 375ml	Brewmaster EL	1.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	971.88	145.78	1 117.66
786506	Gordons Dry Gin 50ml (12s)	Brewmaster EL	1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 072.48	460.87	3 533.35
779054	Gordons Pink Berry	Brewmaster EL	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.6 %	1 640.76	246.11	1 886.87
741476	Ciroc Pineapple	Brewmaster EL	1.00	Bottle 750ml	442.35	508.71	0.0 %	442.35	66.35	508.70
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65

Below lines is currently out of stock
*Spiced Gold 750ml x 3cs
*Spiced Gold 200ml x1cs
*Lagavulin x 1 Unit

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 SHOP0054 INV0005429

CHECKERS LS VINCENT (31217)
Date Del/Job Finalised: 11/01/24
GRV No (Good only): 016197-19731
Signature: [Signature]
Branch Manager: RMD/20/2024
Date: 09/01/2024

Total (Excl)	11 314.71
Tax 15.00 %	1 697.20
Total (Incl)	13 011.91
Discount	0.00
Total (Incl)	13 011.91

Shoprite Checkers (PTY) Ltd.
Credit Request
Shortage GRN 19731

Delivery Details		Supplier Details	
Store Number: 31217		Supplier: 270754	
Store Name: LC VINCENT		Name: DANNIC WINES AND SPIRITS (PTY) LTD	
Division: Eastern Cape		Address: Street: 3 SLOT VAN DAMMETJIE	
Credit Request Date: 11 Jan 2024		Town: LEMOENKLOOF PAARL	
Reference: INV0005429		Post Code: 7646	
Document number: 8134327209			
Created by: 4488369			

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
5	5000291020720	10127598	GIN LONDON DRY TANQUERAY 750ML	12 (PK2)	12.000 (PK)	3,072.49	460.87	3,533.36
10	5000289935951	10808096	GIN PINK BERRY GORDONS 750ML	12 (PK1)	12.000 (PK)	1,640.78	246.12	1,886.90
Total Gross Amount								5,420.26

Receiving Clerk Signature: _____	Driver Name: SIPHE
Employee number: _____	Driver signature: _____
Vehicle Registration: JYV 682 EC	

REQUEST FOR CREDIT - CR2387042024-01-15 15:22:21

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: No Stock in Warehouse

Brief Description of Credit: Customer Name: Checkers LS Vincent

Principal Customer Code: SHOP0054

Doc. Date: 2024-01-09 Doc. Ref: INV0005429D GRV: 010149 Credit Type: Part Credit Invoice Amt: R 13011.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
779054	Gordons Pink Berry	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		1
							2

Total Number of Items to be credited on Document Ref: INV0005429D (2 Product Type)



Little Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
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Checkers LS Vincent (31217)

Delivery Address:
26 Balfour Road
Vincent
East London

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0054
VAT Number 4420106777
Transaction Date 18/01/2024
Credit Note No CR0001092
Linked Invoice No INV0005429
External Order 1142731318
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	1.00	Case 12 x 750ml	3 533.35	0.0 %	3 072.48	460.87	3 533.35
779054	Gordons Pink Berry	Brewmaster EL	1.00	Case 12 x 750ml	1 886.87	0.0 %	1 640.76	246.11	1 886.87

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 SHOP0054 CR0001092

Total (Excl)	4 713.24
Tax 15.00 %	706.98
Total (Incl)	5 420.22
Discount	0.00
Total (Incl)	5 420.22