

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 Mdantsane U2 (18140)

Delivery Address:
Cnr Sandile Rd and Saule Drive
Mdantsane
Eastern Cape

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

TAX INVOICE

Account Number	SHOP0100
VAT Number	4420106777
Transaction Date	10/01/2024
External Order	1142650592
Invoice Number	INV0005512
Rep Name	
Delivery Day	FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
771708	Tanqueray London Gin	Brewmaster EL	10.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	30 724.80	4 608.72	35 333.52
748247	Captain Morgan Black Jam Rum	Brewmaster EL	30.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	57 618.00	8 642.70	66 260.70
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28

RUMEN
0287913793
RETURN BACK SYSTEM ORDER

Received by		Total (Excl)	90 576.96
Date		Tax 15.00 %	13 586.54
		Total (Incl)	104 163.50
		Discount	0.00
Signed		Total (Incl)	104 163.50

BANKING DETAILS:

Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	256355
Payment Ref	SHOP0100 INV0005512



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DIAGEO

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RECEIVING DOCUMENT FLOW
1) INBOUND DEL. No.: 0856072053
2) RECEIVING No.:
3) SSR No.: 8134364723

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 SHOP0100 INV0005512

Total (Excl) 90 576.96
Tax 15.00 % 13 586.54
Total (Incl) 104 163.50
Discount 0.00
Total (Incl) 104 163.50

REQUEST FOR CREDIT - CR238850

2024-01-15 14:32:38

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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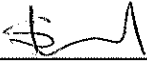
Reason for Credit:No Stock in Warehouse

Brief Description of Credit:

Principal Customer Code:SHOP0100

Customer Name: Shoprite LS Mdantsane U2 (1

Doc. Date: 2024-01-10		Doc. Ref: INV0005512D		GRV:	Credit Type: Credit		Invoice Amt: R 104164	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
748247	Captain Morgan Black Jam Rum	CS	Case 12 x 750	NS	No Stock in Wareho		30	
679415	J&B Rare 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		10	
Total Number of Items to be credited on Document Ref: INV0005512D (3 Product Type)							41	

Authorized by: 

[date]



Bottle Logic Holdings (Pty) Ltd

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Liquor License NLA 17172



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Eastern Cape

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

Credit Note
Account Number SHOP0100
VAT Number 4420106777
Transaction Date 12/01/2024
Credit Note No CR0001026
Linked Invoice No INV0005512
External Order 1142650592
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	10.00	Case 12 x 750ml	3 533.35	0.0 %	30 724.80	4 608.72	35 333.52

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213200
Branch Code 255335
Payment Ref SHOP0100 CR0001026

Total (Excl)	30 724.80
Tax 15.00 %	4 608.72
Total (Incl)	35 333.52
Discount	0.00
Total (Incl)	35 333.52