



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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

Shoprite LS Mdantsane (30627)

Delivery Address:

Shop 10 Shoprite Centre  
Mdantsane  
Mdantsane

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545  
Greenacres  
Port Elizabeth  
6057

TAX INVOICE

Account Number SHOP0038  
VAT Number 4420106777  
Transaction Date 10/01/2024  
External Order 1142635681  
Invoice Number INV0005523  
Rep Name  
Delivery Day FRI

| Code   | Item Description          | Warehouse Name | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|---------------------------|----------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 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          |
| 694742 | Bells Extra Special 750ml | Brewmaster EL  | 1.00 | Case 12 x 750ml | 2 422.46   | 2 785.83   | 1.2 %  | 2 394.48          | 359.17 | 2 753.65          |
| 752486 | Johnnie Walker Red 750ml  | Brewmaster EL  | 1.00 | Case 12 x 750ml | 2 815.00   | 3 237.25   | 2.8 %  | 2 735.04          | 410.26 | 3 145.30          |
| 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          |

CURRENTLY OUT OF STOCK:

Captain Morgan Spiced Gold 200ml PET -1 cs

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 SHOP0038 INV0005523

Total (Excl)

10 436.16

Tax 15.00 %

1 565.42

Total (Incl)

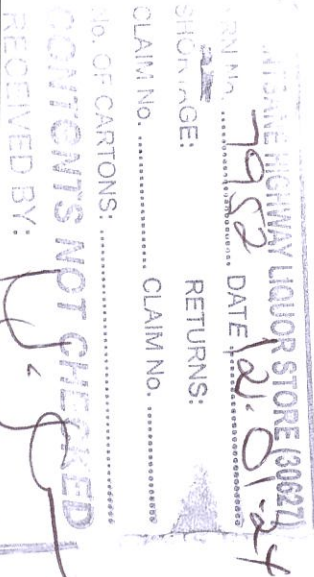
12 001.58

Discount

0.00

Total (Incl)

12 001.58





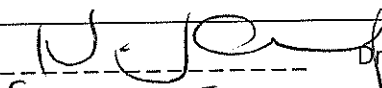
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 795231

| Delivery Details                 | Supplier Details                         |
|----------------------------------|------------------------------------------|
| Store Number: 30627              | Supplier: 270754                         |
| Store Name: LS MDANTSANE         | Name: DANNIC WINES AND SPIRITS (PTY) LTD |
| Division: Eastern Cape           | Address: Street: 3 SLOT VAN DAMMETJIE    |
| Credit Request Date: 12 Jan 2024 | Town: LEMOENKLOOF PAARL                  |
| Reference: INV0005523            | Post Code: 7646                          |
| Document number: 8134368375      |                                          |
| Created by: 7789858              |                                          |

| Line               | GTIN          | Article Number | Article Description                  | Pack Size (UOM) | Quantity    | Gross Amount (Excl VAT) | VAT    | Gross Amount |
|--------------------|---------------|----------------|--------------------------------------|-----------------|-------------|-------------------------|--------|--------------|
| 2                  | 5000267014081 | 10131182       | WHSKEY BLND RED JOHNNIE WALKER 750ML | 12 (PK1)        | 12.000 (PK) | 2,735.00                | 410.25 | 3,145.25     |
| 5                  | 5000291020720 | 10127598       | GIN LONDON DRY TANQUERAY 750ML       | 12 (PK2)        | 12.000 (PK) | 3,072.49                | 460.87 | 3,533.36     |
| Total Gross Amount |               |                |                                      |                 |             |                         |        | 6,678.61     |

|                                                                                                                |                           |
|----------------------------------------------------------------------------------------------------------------|---------------------------|
| Receiving Clerk Signature:  | Driver Name: <u>LUNGA</u> |
| Employee number: <u>PA 435</u>                                                                                 | Driver signature: _____   |
| Vehicle Registration: <u>JJV 683 EC</u>                                                                        |                           |

REQUEST FOR CREDIT - CR238854

2024-01-15 14:27:42

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:

Principal Customer Code: SHOP0038

Customer Name: Shoprite LS Mdantsane (3062)

| Doc. Date: 2024-01-10                                                              |                          | Doc. Ref: INV0005523D |               | GRV: 7952   | Credit Type: Part Credit |       | Invoice Amt: R 12001.6 |   |
|------------------------------------------------------------------------------------|--------------------------|-----------------------|---------------|-------------|--------------------------|-------|------------------------|---|
| 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       |       | 1                      |   |
| 771708                                                                             | Tanqueray London Gin     | CS                    | Case 12 x 750 | NS          | No Stock in Wareho       |       | 1                      |   |
| Total Number of Items to be credited on Document Ref: INV0005523D (2 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  
**VAT No** 4950313207  
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**Delivery Address:**  
Shop 10 Shoprite Centre  
Mdantsane  
Mdantsane

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

**Credit Note**  
**Account Number** SHOP0038  
**VAT Number** 4420106777  
**Transaction Date** 12/01/2024  
**Credit Note No** CR0001028  
**Linked Invoice No** INV0005523  
**External Order** 1142635681  
**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          |
| 752486 | Johnnie Walker Red 750ml | Brewmaster EL  | 1.00 | Case 12 x 750ml | 3 145.30   | 0.0 %  | 2 735.04          | 410.26 | 3 145.30          |

|             |       |                     |                 |
|-------------|-------|---------------------|-----------------|
| Received by | ----- | Total (Excl)        | 5 807.52        |
| Date        | ----- | Tax 15.00 %         | 871.13          |
|             | ----- | <b>Total (Incl)</b> | <b>6 678.65</b> |
|             | ----- | Discount            | 0.00            |
| Signed      | ----- | <b>Total (Incl)</b> | <b>6 678.65</b> |

**BANKING DETAILS:**

|              |                                    |
|--------------|------------------------------------|
| Account Name | Dannic Wines and Spirits (Pty) Ltd |
| Bank Name    | First National Bank (FNB)          |
| Bank Account | 63040213299                        |
| Branch Code  | 255355                             |
| Payment Ref  | SHOP0038 CR0001028                 |