



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 Lady Frere (61787)

Delivery Address:
Shop 2 Shoprite Centre
32 Indwe Road
Lady Frere

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number SHOP0034
VAT Number 4420106777
Transaction Date 10/01/2024
External Order 1142822853
Invoice Number INV0005527
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net 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
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
749884	Smirnoff 1818 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
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
627546	Bells Spec Rsv	Brewmaster EL	1.00	Bottle 750ml	309.25	355.64	0.0 %	309.25	46.39	355.64

CURRENTLY OUT OF STOCK:
Captain Morgan Spiced Gold 750ml - 2 cs

SHOPRITE LADY FRERE LIQUORSHOP (61787)
ORRN No. 009968 DATE 12/01/24
SHORTAGE: RETURNS:
CLAIM No. CLAIM No.
No. OF CARTONS:
RECEIVED BY: CONTENTS NOT CHECKED
FULL SIGNATURE:

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 SHOP0034 INV0005527

Total (Excl)	11 258.77
Tax 15.00 %	1 688.81
Total (Incl)	12 947.58
Discount	0.00
Total (Incl)	12 947.58



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 496231

Delivery Details	Supplier Details
Store Number: 61787	Supplier: 270754
Store Name: LS LADY FRERE	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: INV0005527	Post Code: 7646
Document number: 8134360655	
Created by: 1361643	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
3	5000267014081	10131182	WHSKEY BLND RED JOHNNIE WALKER 750ML	12 (PK1)	12.000 (PK	2,735.00	410.25	3,145.25
5	5000289935951	10808096	GIN PINK BERRY GORDONS 750ML	12 (PK1)	12.000 (PK	1,640.78	246.12	1,886.90
Total Gross Amount								5,032.15

Receiving Clerk Signature: _____	Driver Name: <u>KEN</u>
Employee number: <u>1361643</u>	Driver signature: _____
Vehicle Registration: <u>JPG 134 EC</u>	

REQUEST FOR CREDIT - CR238857

2024-01-15 13:18:59

LOAD SHEET Reference - LSID 22842, DATE Delivered - 2024-01-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JPG134EC	CLOSED BODY	8	KEN		
Reason for Credit:		No Stock in Warehouse		Customer Name: Shoprite LS Lady Frere (6178)	
Brief Description of Credit:					
Principal Customer Code: SHOP0034					

Doc. Date: 2024-01-10		Doc. Ref: INV0005527D		GRV: 004962		Credit Type: Part Credit		Invoice Amt: R 12947.6	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
7779054	Gordons Pink Berry	CS	Case 12 x 750	N5	No Stock in Wareho		1		
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1		
Total Number of Items to be credited on Document Ref: INV0005527D (2 Product Type)								2	

Authorized by:_____

[date]



Bottle Logic Holdings (Pty) Ltd

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Shoprite LS Lady Frere (61787)

Delivery Address:
Shop 2 Shoprite Centre
32 Indwe Road
Lady Frere

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0034
VAT Number 4420106777
Transaction Date 12/01/2024
Credit Note No CR0001027
Linked Invoice No INV0005527
External Order 1142822853
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
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)	4 375.80
Date	-----	Tax 15.00 %	656.37
	-----	Total (Incl)	5 032.17
	-----	Discount	0.00
Signed	-----	Total (Incl)	5 032.17

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SHOP0034 CR0001027