

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



Brewmaster - Liquor Runners

Delivery Address:
Brewmaster Trust
2 Strelitzia Street
Braelyn
EAST LONDON
5201

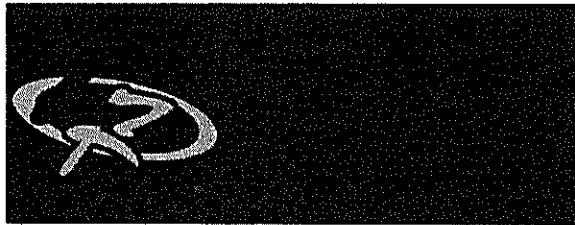
Postal Address:
Brewmaster Trust
2 Strelitzia Street
Braelyn
EAST LONDON
5201

TAX INVOICE
Account Number BRE00001
VAT Number 4390205369
Transaction Date 17/05/2024
External Order Driver charges
Invoice Number INV0015520
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	36.00	Bottle 750ml	383.74	441.30	0.0 %	13 814.49	2 072.17	15 886.66
Driver charges : Ken										
Original invoice : inv0009171 & Cr0001550 balance each other out. Inv0011787 was for admin purposes only but again was de										
livered. Clean pod received back. Shortage was then booked out incorrectly.										

Received by		BANKING DETAILS:		Total (Excl)	13 814.49
Date		Account Name	Dannic Wines and Spirits (Pty) Ltd	Tax 15.00 %	2 072.17
		Bank Name	First National Bank (FNB)	Total (Incl)	15 886.66
		Bank Account	63040213299	Discount	0.00
		Branch Code	255355		
Signed		Payment Ref	BRE00001 INV0015520	Total (Incl)	15 886.66

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR244841

2024-03-25 09:40:21

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Brief Description of Credit:

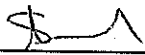
Customer Name: Shoprite LS Mdantsane City (

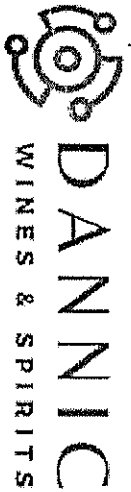
Principal Customer Code: SHOP0039

Doc. Date: 2024-02-29 Doc. Ref: INV0009171D GRV: Credit Type: Credit Invoice Amt: R 15696.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	W5	Client Returned		3

Total Number of Items to be credited on Document Ref: INV0009171D (1 Product Type) 3

Authorized by: 
[date]



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DIAGEO

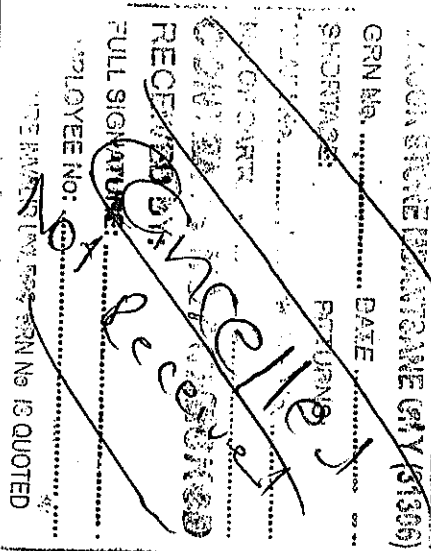
Shoprite LS Mdantsane City (31306)

Delivery Address:
Cnr Qumza and Billy Rd
Mdantsane

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

TAX INVOICE
Account Number SHOP0039
VAT Number 4420106777
Transaction Date 28/02/2024
External Order 1146164136
Invoice Number INV0009171
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	3.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	13 649.40	2 047.41	15 696.81

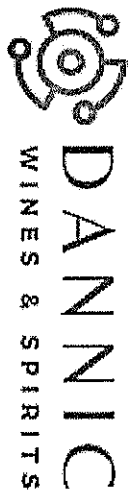


Shoprite LS Mdantsane City (31306)
Good 125

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 SHOP0039 INV0009171

Total (Excl)	13 649.40
Tax 15.00 %	2 047.41
Total (Incl)	15 696.81
Discount	0.00
Total (Incl)	15 696.81



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijle Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Shoprite LS Mdantsane City (31306)

Delivery Address:
Cnr Qumza and Billy Rd
Mdantsane

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0039
VAT Number 4420106777
Transaction Date 25/03/2024
Credit Note No CR0001550
Linked Invoice No INV0009171
External Order 1146164136
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	3.00	Case 12 x 750ml	5 232.27	0.0 %	13 649.40	2 047.41	15 696.81
Rejected by Customer									
- wrong account was invoiced									

Received by	-----	Total (Excl)	13 649.40
Date	-----	Tax 15.00 %	2 047.41
		Total (Incl)	15 696.81
		Discount	0.00
Signed	-----	Total (Incl)	15 696.81

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SHOP0039 CR0001550

Subject: FW: INV0011787(SHOP0100)(Dannic Wines and Spirits (Pty) Ltd)(2024-04-03) - Amended Invoice - Do Not Deliver
Importance: High

Hello Mara-Lise,

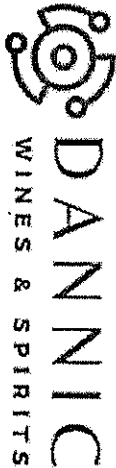
Hope you had a good day today.

Kindly find attached amended invoice INV0011787 for Diageo for Shoprite LS Mdantsane U2 (18140)

This invoice was processed for admin purposes only and must please not be delivered

It is for the 3 x c/s JW Black 750ml that was incorrectly delivered to them and that you have requested an invoice for – Ref: Invoice INV0009171 (kindly find attached email for your convenience).

Would you be so kind as to confirm receipt of email and instruction, please?



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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

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 03/04/2024
External Order 1148724859
Invoice Number INV0011787
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	3.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	13 649.40	2 047.41	15 696.81
DO NOT DELIVER - INVOICE FOR ADMIN PURPOSES ONLY										

This stock was infact delivered

Clean Rod Received. New Inv to be made
for Brewmaster EL AS Driver Charge

B/O on Stock count (April)
to be Reversed.

Inventory Count Variance Listing

Dannic Wines and Spirits (Pty) Ltd

Inventory Count : Inv Count prepared 2024-05-16 3:44 PM
Prepared : By Leana at 16/05/2024 3:44:30 PM
Total Items : 1 in Inventory Count, 0 still uncounted.

Delete After Completion: False

Inventory Count Variance Listing

Page 1 of 1

<u>Item Code</u>	<u>Item Description</u>	<u>-</u>	<u>+</u>	<u>Warehouse</u>	<u>Unit</u>	<u>System Qty</u>	<u>Count Qty</u>	<u>Variance</u>
777893	Johnnie Walker Black 12Yo 750ml	0	0	Brew EL Cor 29APR	BT750.12	617.00	653.00	36.00
						617.00	653.00	36.00
						Variance Qty +	0	Variance Qty - 0