



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



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 16/01/2025
External Order Warehouse Charge: Simphiwe
Invoice Number INV00039234
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	2.00	Case 12 x 750ml	1 835.59	2 110.93	0.0 %	3 671.18	550.68	4 221.86

Requested: Mara-Lise

Picker: Simphiwe

Stock was short on todays count we balanced it off to do a warehouse charge.

Received by

Shawn

Date

17.01.25

Signed

[Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref BRE00001 INV00039234

Total (Excl)	3 671.18
Tax 15.00 %	550.68
Total (Incl)	4 221.86
Rebate Discount	0.00
Grand Total (Incl.) ZAR	4 221.86

Inventory Count Variance Listing

Dannic Wines and Spirits (Pty) Ltd

Inventory Count : Inv Count prepared 2025-01-16 7:30 AM
Prepared : By Leana at 16/01/2025 7:30:19 AM

Delete After Completion: False
Total Items : 114 in Inventory Count, 0 still uncounted.

Inventory Count Variance Listing

Page 1 of 1

Item Code	Item Description	Whse	Unit	System Qty	Count Qty	Variance	Cost Variance
748168	Captain Morgan Spiced Gold 750ml	015	BT750.12	6.00	10.00 ✓	4.00	611.8628
787582	Captain Morgan Spiced Gold 750ml - New Lab	015	BT750.12	15 221.00 ✓	15 197.00	(24.00)	(3 671.1768)
679415	J&B Rare 750ml	015	BT750.12	1 709.00	1 708.00 ✓	(1.00)	(197.5199)
777893	Johnnie Walker Black 12Yo 750ml	015	BT750.12	519.00	518.00 ✓	(1.00)	(383.7357)
				96 921.00	96 899.00	(22.00)	(3 640.5696)

NA
16/01/25
10:55

Inventory Count Variance Listing

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Page 1 of 1

Inventory Count Variance Listing

Item Code	Item Description	Whse	Unit	System Qty	Count Qty	Variance	Cost Variance
750062	Caol Ila	015	BT750.06	6.00	0.00	(6.00)	(4 964.9832) 6
789621	Caol Ila 11 YO	015	BT750.06	0.00	6.00	6.00	6 678.2196 0
748247	Captain Morgan Black Jam Rum	015	BT750.12	0.00	935.00	935.00	166 406.9055 0
787584	Captain Morgan Black Jam Rum 750ml - New Label	015	BT750.12	935.00	0.00	(935.00)	(166 406.9055) 935
748168	Captain Morgan Spiced Gold 750ml	015	BT750.12	6.00	5.00	(1.00)	(152.9657) 10
787582	Captain Morgan Spiced Gold 750ml - New Label	015	BT750.12	15 221.00	15 202.00	(19.00) 15197	(2 906.3483)
789359	Gordons Dry Gin 750ml - New Pack	015	BT750.12	15 387.00	15 352.00	(35.00) 15387	(5 323.7835)
771126	J&B Rare 200ml	015	BT200.24	288.00	0.00	(288.00)	(17 029.5552) 288
782657	J&B Rare 200ml - New Pack	015	BT200.24	0.00	288.00	288.00	17 029.5552 0
679415	J&B Rare 750ml	015	BT750.12	1 709.00	1 708.00	(1.00)	(197.5199) *
777893	Johnnie Walker Black 12Yo 750ml	015	BT750.12	519.00	518.00	(1.00)	(383.7357) *
774230	Johnnie Walker Blonde 750ml	015	BT750.12	181.00	193.00	12.00 181	3 589.4400 *
752486	Johnnie Walker Red 750ml	015	BT750.12	2 532.00	2 544.00	12.00 2532	2 863.6596 *
				96 921.00	96 888.00	(33.00)	(798.0171)