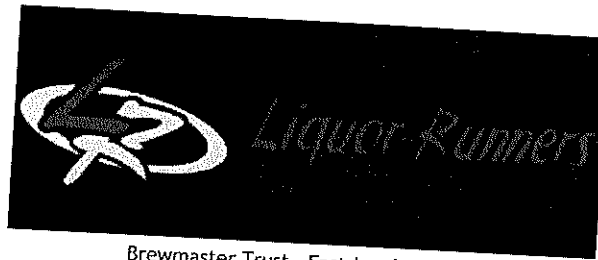


2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR241899

2024-02-16 11:46:10

LOAD SHEET Reference = LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Customer Name: OK Ngcwanguba Store (1224)

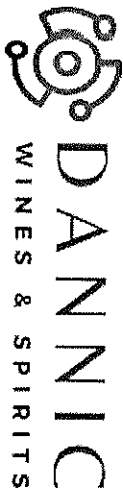
Principal Customer Code: OKNG0001

Doc. Date: 2024-02-02 Doc. Ref: INV0007213D GRV:

Credit Type: Credit Invoice Amt: R 64762.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		20
786475	Gordons Dry Gin 375ml	CS	Case 12 x 375	W2	Not Ordered / Dupl		2
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		10
683749	J&B Rare 1L	CS	Case 12 x 1 L	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: INV0007213D (4 Product Type)							33

Authorized by: _____
[date]



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

DIAGEO

OK Ngcwanguba Store (1224)(30 Days EFT)

Delivery Address:

Ngcwanguba Store

Coffee Bay Road

Ngcwanguba

Mqanduli

OK Franchise Division (Pty) Lt

Postal Address:

Ngcwanguba Store

Coffee Bay Road

Ngcwanguba

Mqanduli

TAX INVOICE

Account Number OKNG0001

VAT Number 4130178488

Transaction Date 02/02/2024

External Order CORRECTION REINVOICE

Invoice Number INV0007213

Rep Name

Delivery Day

MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	20.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	34 411.20	5 161.88	39 572.88
786475	Gordons Dry Gin 375ml	Brewmaster EL	2.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	1 943.76	291.56	2 235.32
786425	Gordons Dry Gin 750ml	Brewmaster EL	10.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	17 258.40	2 588.76	19 847.16
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
Invoice to cancel out Credit Note CR0001209 for INV0007089										
Discrepancy with stock										

Received by

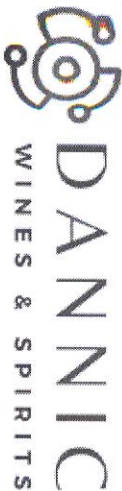
Date

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 OKNG0001 INV0007213

Total (Excl)	56 315.45
Tax 15.00 %	8 447.31
Total (Incl)	64 762.76
Discount	0.00
Total (Incl)	64 762.76



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



OK Ngcwanguba Store (1224)(30 Days EFT)

Delivery Address:

Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

OK Franchise Division (Pty) Lt

Postal Address:

Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

TAX INVOICE

Account Number OKNG0001
VAT Number 4130178488
Transaction Date 02/02/2024
External Order CORRECTION REINVOICE
Invoice Number INV0007213
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
74B168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	20.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	34 411.20	5 161.68	39 572.88
78G475	Gordons Dry Gin 375ml	Brewmaster EL	2.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	1 943.76	291.56	2 235.32
78G425	Gordons Dry Gin 750ml	Brewmaster EL	10.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	17 258.40	2 588.76	19 847.16
683749	J&B Rate 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40

Invoice to cancel out Credit Note CR0001209 for INV0007089
Discrepancy with stock

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
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