



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
Registration No 2022/551504/07
Liquor License NLA 17172



Shoprite LS Mqanduli (80216)

Delivery Address:
Main Road
Mqanduli
Eastern Cape

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0043
VAT Number 4420106777
Transaction Date 19/12/2023
Credit Note No CR0000650
Linked Invoice No INV0001719
External Order 1139068891
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
786425	Gordons Dry Gin 750ml	Brewmaster EL	100.00	Case 12 x 750ml	1 984.72	0.0 %	172 584.00	25 887.60	198 471.60
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	100.00	Case 12 x 750ml	1 978.64	0.0 %	172 056.00	25 808.40	197 864.40
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	2.00	Case 12 x 750ml	4 766.52	0.0 %	8 289.60	1 243.44	9 533.04

No stock in warehouse.

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 SHOP0043 CR0000650

Total (Excl)	352 929.60
Tax 15.00 %	52 939.44
Total (Incl)	405 869.04
Discount	0.00
Total (Incl)	405 869.04

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR230828

2023-11-28 16:19:21

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: Shoprite LS Mqanduli (80216)

Brief Description of Credit:

Principal Customer Code: SHOP0043

Doc. Date: 2023-11-24 Doc. Ref: INV0001719D GRV: 006632 Credit Type: Part Credit Invoice Amt: R 431618

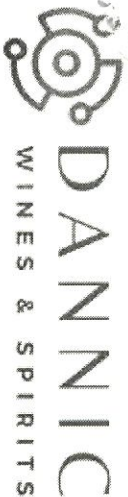
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		100
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		100
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: INV0001719D (3 Product Type)

202

Authorized by:_____

[date]



Dannic Wines and Spirits (Pty) Ltd

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



TAX INVOICE

Account Number SHOP0043
VAT Number 4420106777
Transaction Date 23/11/2023
External Order 1139068891
Invoice Number INV0001719
Rep Name
Delivery Day MON

Shoprite LS Mqanduli (80216)

Delivery Address:
Main Road
Mqanduli
Eastern Cape

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786475	Gordons Dry Gin 375ml	Brewmaster EL	1.00	Case 12 x 375l	971.88	1 117.66	0.0 %	971.88	145.78	1 117.66
786425	Gordons Dry Gin 750ml	Brewmaster EL	100.00	Case 12 x 750l	1 761.12	2 025.29	2.0 %	172 584.00	25 887.60	198 471.60
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750l	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	100.00	Case 12 x 750l	1 730.55	1 990.13	0.6 %	172 056.00	25 808.40	197 864.40
694742	Bells Extra Special 750ml	Brewmaster EL	3.00	Case 12 x 750l	2 422.46	2 785.83	1.2 %	7 183.44	1 077.52	8 260.96
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	2.00	Case 12 x 750l	4 199.84	4 829.82	1.3 %	8 289.60	1 243.44	9 533.04
752491	Johnnie Walker Red 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 259.43	3 748.34	0.0 %	3 259.43	488.91	3 748.34
752486	Johnnie Walker Red 750ml	Brewmaster EL	3.00	Case 12 x 750l	2 716.42	3 123.89	1.8 %	7 999.20	1 199.88	9 199.08

SHOPRITE HQAMBULLI (80216)
GRN No. 006632 DATE 22/11/23
SHORTAGE: RETURNED: CLAIM No.:
No. of CARTONS: CONTENTS NOT CHECKED

Received by: _____
Date _____
FULL SIGNATURE: _____
EMPLOYEE No: 26972
SIGNATURE INVALID UNLESS GRN No. IS QUOTED

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SHOP0043 INV0001719

Total (Excl)	375 320.15
Tax 15.00 %	56 298.02
Total (Incl)	431 618.17
Discount	0.00
Total (Incl)	431 618.17

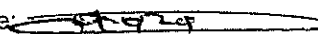
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 663231

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 80216 Store Name: LS MQANDULI Division: Eastern Cape Credit Request Date: 27 Nov 2023 Reference: INV0001719 Document number: 8133555130 Created by: 2692600	Supplier: 270754 Name: DANNIC WINES AND SPIRITS (PTY) LTD Address: Street: 3 SLOT VAN DAMMETJIE Town: LEMOENKLOOF PAARL Post Code: 7646

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
3	6001496040093	10131181	GIN GORDONS 750ML	12 (PK1)	1200.000	172,584.00	25,887.60	198,471.60
5	6001398922091	10135407	RUM SPICED GOLD 750ML	12 (PK1)	1200.000	172,056.00	25,808.40	197,864.40
7	5000267191874	10131538	WHSKEY BLND BLACK JOHNNIE WALKER 750ML	12 (PK1)	24.000 (PK	8,289.60	1,243.44	9,533.04
Total Gross Amount								405,869.04

Receiving Clerk Signature: 

Driver Name: BONANI

Employee number: 2692600

Driver signature: _____

Vehicle Registration: HZF438EC