

2 Strelitzia Street
Braelyn
East London
5201



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Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR232152

2023-12-05 11:16:39

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: OK Liquors Kidds Beach (234

Brief Description of Credit:

Principal Customer Code: OKLI0032

Doc. Date: 2023-12-01 Doc. Ref: INV0002275D GRV: 438211/9 Credit Type: Part Credit Invoice Amt: R 106965

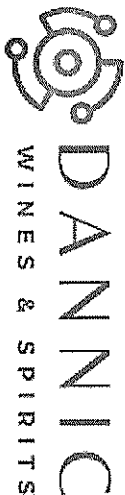
Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
778831	Don Julio Reposado 750ml	EA	Bottle 750ml	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0002275D (1 Product Type)

1

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



TAX INVOICE

OK Liquor Kidds Beach (2343)
Delivery Address:
Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London

OK Franchise Division (Pty)Ltd
Postal Address:
Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London

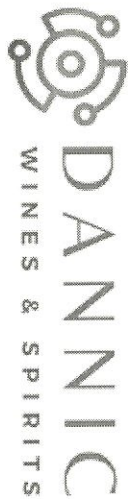
Account Number	OKL10032
VAT Number	4740284122
Transaction Date	30/11/2023
External Order	EC0624101726
Invoice Number	INV0002275
Rep Name	
Delivery Day	MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	2.00	Case 12 x 750l	2 422.46	2 785.83	1.2 %	4 788.96	718.34	5 507.30
687385	Black and White 750ml	Brewmaster EL	3.00	Case 12 x 750l	1 929.02	2 218.37	1.3 %	5 712.12	856.82	6 568.94
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750l	1 930.63	2 220.22	0.5 %	3 841.20	576.18	4 417.38
778831	Don Julio Reposado 750ml	Brewmaster EL	1.00	Bottle 750ml	825.47	949.29	0.0 %	825.47	123.82	949.29
786407	Gordons Dry Gin 1L	Brewmaster EL	2.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	4 626.96	694.04	5 321.00
786393	Gordons Dry Gin 200ml	Brewmaster EL	2.00	Case 12 x 200l	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
786425	Gordons Dry Gin 750ml	Brewmaster EL	10.00	Case 12 x 750l	1 761.12	2 025.29	2.0 %	17 258.40	2 588.76	19 847.16
683749	J&B Rare 1L	Brewmaster EL	2.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	5 404.17	810.63	6 214.80
679415	J&B Rare 750ml	Brewmaster EL	5.00	Case 12 x 750l	2 269.16	2 609.54	1.5 %	11 170.80	1 675.62	12 846.42
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	18.00	Bottle 750ml	349.99	402.49	1.3 %	6 217.20	932.58	7 149.78
733882	Johnnie Walker Gold Rsv	Brewmaster EL	1.00	Bottle 750ml	585.09	672.85	0.0 %	585.09	87.76	672.85

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	OKL10032 INV0002275

Total (Excl)	93 012.89
Tax 15.00 %	13 951.91
Total (Incl)	106 964.80
Discount	0.00
Total (Incl)	106 964.80



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 Liquor Kidds Beach (2343)

Delivery Address:
Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London

OK Franchise Division (Pty) Ltd
Postal Address: DATE: 08/11/2023
Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
CLAIMS NUMBER
NO. OF CASES
RECEIVED IN GOOD CONDITION
SIGNATURE: [Signature]

TAX INVOICE

Account Number OKL10032
VAT Number 4740284122
Transaction Date 30/11/2023
External Order EC0624101726
Invoice Number INV0002275
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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	2.00	Case 12 x 750l	2 716.42	3 123.89	1.8 %	5 332.80	799.92	6 132.72
749871	Smirnoff 1818 1L Pet	Brewmaster EL	3.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	6 325.56	948.83	7 274.39
749884	Smirnoff 1818 750ml	Brewmaster EL	2.00	Case 12 x 750l	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	1.00	Case 48 x 200l	2 046.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
771708	Tanqueray London Gin	Brewmaster EL	2.00	Case 12 x 750l	2 802.60	3 480.59	1.7 %	5 953.20	892.98	6 846.18
782594	Vat 69	Brewmaster EL	3.00	Case 12 x 750l	1 824.16	2 097.79	0.0 %	5 472.49	820.87	6 293.36

Please note the following line is out of stock
- Captain Morgan Spiced Gold 200ml; Gordons 375ml
- Captain Morgan Spiced Gold 750ml; Johnny Walker Green 750ml
- Johnny Walker Platinum 750ml; Johnny Walker Black Gifting

CLAIMS NUMBER
NO. OF CASES
RECEIVED IN GOOD CONDITION
SIGNATURE: [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 OKL10032 INV0002275

Total (Excl)	93 012.89
Tax 15.00 %	13 951.91
Total (Incl)	106 964.80
Discount	0.00
Total (Incl)	106 964.80

0683

M. Abdullah Al-Hadi

Address:.....

Representative:.....

Account No:.....

Date: 09/01/15

Shop No. 7
Kidds Beach Mall
Main Road
Kidds Beach
5264

P.O. Box 3188
Cambridge
East London
5206

Tel: 043 - 555 0055
Email: info@okkiddsbeach.co.za

CARAWAY SERVICES (PTY) LTD T/A
REG. NO: 2018/351055/07
VAT NO: 4740284122

OK Liquors

MEMBER NO: 2343

[illegible]

Agent's Signature: _____

OK Liquors Signature:

Seal No: 0576026

Codes: 1 = Sales Return, 2 = Stock Damaged, 3 = Factory Fault
4 = Expired Stock, 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received