

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 - CR233075 2023-12-11 09:09:13

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: No Stock in Warehouse

Customer Name: Shoprite LS Caxton (37920)

Brief Description of Credit:

Principal Customer Code: SHOP0011

Doc. Date: 2023-12-07 Doc. Ref: INV0002809D GRV: 007778 Credit Type: Part Credit Invoice Amt: R 9337.68

| Stock Code | Stock Description     | Unit | Packsize      | Reason Code | Reason             | Batch | QTY |
|------------|-----------------------|------|---------------|-------------|--------------------|-------|-----|
| 786475     | Gordons Dry Gin 375ml | CS   | Case 12 x 375 | NS          | No Stock in Wareho |       | 1   |

Total Number of Items to be credited on Document Ref: INV0002809D (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



Shoprite LS Caxton (37920)

Delivery Address:  
Cnr Caxton and Buffalo Str  
East London CBD  
East London

Shoprite Checkers (Pty) Ltd

Postal Address:  
PO Box 27545  
Greenacres  
Port Elizabeth  
6057

TAX INVOICE

Account Number SHOP0011  
VAT Number 4420106777  
Transaction Date 06/12/2023  
External Order 1140031816  
Invoice Number INV0002809  
Rep Name  
Delivery Day FRI

| Code   | Item Description                     | Warehouse Name | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|--------------------------------------|----------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 786393 | Gordons Dry Gin 200ml                | Brewmaster EL  | 1.00 | Case 12 x 200ml | 512.64     | 589.54     | 0.0 %  | 512.64            | 76.90  | 589.54            |
| 786475 | Gordons Dry Gin 375ml <del>NIG</del> | Brewmaster EL  | 1.00 | Case 12 x 375ml | 971.88     | 1 117.66   | 0.0 %  | 971.88            | 145.78 | 1 117.66          |
| 749884 | Smirnoff 1818 750ml                  | Brewmaster EL  | 3.00 | Case 12 x 750ml | 1 647.68   | 1 894.83   | 2.7 %  | 4 811.04          | 721.66 | 5 532.70          |
| 782594 | Vat 69                               | Brewmaster EL  | 1.00 | Case 12 x 750ml | 1 824.16   | 2 097.79   | 0.0 %  | 1 824.16          | 273.62 | 2 097.78          |

Shoprite LS Caxton (37920)  
Cnr Caxton and Buffalo Str  
East London CBD  
East London  
0011 744 447  
06/12/2023  
1140031816  
INV0002809  
FRI  
08/12/2023 3:14:24 PM

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 SHOP0011 INV0002809

|              |          |
|--------------|----------|
| Total (Excl) | 8 119.72 |
| Tax 15.00 %  | 1 217.96 |
| Total (Incl) | 9 337.68 |
| Discount     | 0.00     |
| Total (Incl) | 9 337.68 |



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 777831

| Delivery Details                 | Supplier Details                         |
|----------------------------------|------------------------------------------|
| Store Number: 37920              | Supplier: 270754                         |
| Store Name: LS CAXTON STR        | Name: DANNIC WINES AND SPIRITS (PTY) LTD |
| Division: Eastern Cape           | Address: Street: 3 SLOT VAN DAMMETJIE    |
| Credit Request Date: 08 Dec 2023 | Town: LEMOENKLOOF PAARL                  |
| Reference: INV0002809            | Post Code: 7646                          |
| Document number: 8133758797      |                                          |
| Created by: 6506720              |                                          |

| Line               | GTIN           | Article Number | Article Description | Pack Size (UOM) | Quantity   | Gross Amount (Excl VAT) | VAT    | Gross Amount |
|--------------------|----------------|----------------|---------------------|-----------------|------------|-------------------------|--------|--------------|
| 3                  | 16001108037623 | 10133522       | GIN GORDONS 375ML   | 12 (PK1)        | 12.000 (PK | 971.88                  | 145.78 | 1,117.66     |
| Total Gross Amount |                |                |                     |                 |            |                         |        | 1,117.66     |

*No Stock in Warehouse*

|                                                                                                                |                                                                                                         |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Receiving Clerk Signature:  | Driver Name: BANTOM                                                                                     |
| Employee number:            | Driver signature:  |
| Vehicle Registration: HYX 532 EC                                                                               |                                                                                                         |