

2 Strelitzia Street
Braelyn
East London
5201



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Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR233064

2023-12-11 11:52:13

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

Customer Name: OK Liquors Meisies (2293)

Brief Description of Credit:

Principal Customer Code: OKLI0038

Doc. Date: 2023-12-07 Doc. Ref: INV0002689D GRV: 161906/7 Credit Type: Part Credit Invoice Amt: R 9569.15

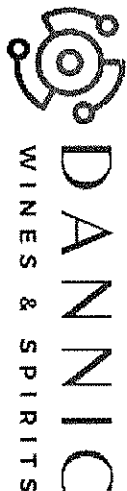
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
778831	Don Julio Reposado 750ml	EA	Bottle 750ml	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV0002689D (1 Product Type)

1

Authorized by: _____

[date]



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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 Liquor Meises Gonubie (2293)

Delivery Address:
Portion 35 of Farm 809
East Coast Resort
East London
East London

OK Franchise Division (Pty) Ltd
Postal Address:
Portion 35 of Farm 809
East Coast Resort
East London
East London

TAX INVOICE
Account Number OKLI0038
VAT Number 4590193324
Transaction Date 06/12/2023
External Order
Invoice Number INV0002689
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
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
749884	Smirnoff 1818 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
777939	Tanqueray No. Ten Gift Pack	Brewmaster EL	3.00	Bottle 750ml	413.85	475.93	0.0 %	1 241.56	186.23	1 427.79
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.17	273.62	2 097.79

Please note the following line is out of stock
- Captain Morgan Spiced Gold 200ml

OK LIQUOR MEISES HALT GONUBIE 2293

Date Received by 06/12/23
GRV number 4590193324
Date 16/12/23
Claim number 57939
VAT No.: 4590193324 No. of cases
Received in good order by:
Signature: Printed Name: DANNIC

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0038 INV0002689

Total (Excl)	8 321.00
Tax 15.00 %	1 248.14
Total (Incl)	9 569.14
Discount	0.00
Total (Incl)	9 569.14

50939

M _____

Address:

Representative:.....

Account No:.....

Date: 08/17/2011

26 Queen Street
Cambridge
5247

P.O. Box 3188
Cambridge
5206

Tel: 043-726 3207/77
Fax: 043-726 3071

CIRCUL SALES (PTY) LTD
REG. NO: 99/27225/07 T/A
VAT NO: 4590193324

OK *Your family friend*
Foods

MEMBER NO: 912

[illegible]

Agent's Signature: _____

OK Foods Signature: _____

Sea/No: HLF 9502

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