



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammejie Street, Lemoenkboof, 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

Credit Note

Account Number SHOP0011
VAT Number 4420106777
Transaction Date 13/12/2023
Credit Note No CR0000561
Linked Invoice No INV0002809
External Order 1140031816
Credit Reason No Stock

Shoprite LS Caxton (37920)

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786475	Gordons Dry Gin 375ml	Brewmaster EL	1.00	Case 12 x 375ml	1 117.66	0.0 %	971.88	145.78	1 117.66

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 SHOP0011 CR0000561

Total (Excl)	971.88
Tax 15.00 %	145.78
Total (Incl)	1 117.66
Discount	0.00
Total (Incl)	1 117.66

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.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
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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

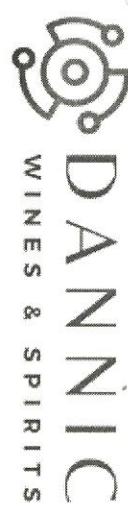
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786475	Gordons Dry Gin 375ml	CS	Case 12 x 375	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0002809D (1 Product Type) 1

Authorized by:_____

[date]

007778



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TAX INVOICE

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

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

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 W/C	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
007778 DATE 08/12/23
SHORTAGE: RETURN: CLAIM NO. 1183 CLAIM NO.
No. OF CARTONS: 4
CONTENTS: 4
RECEIVED BY: [Signature]
FULL SIGNATURE: [Signature]
EMPLOYEE No: [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 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

SCANNED

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 777831

<u>Delivery Details</u>	<u>Supplier Details</u>
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: <u>BANTOM</u>
Employee number: <u>134003</u>	Driver signature: 
Vehicle Registration: <u>HYX 532 EC</u>	