

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 Butterworth (36534)

Delivery Address:
Erf 501 Shop 9A Fingoland Mall
Butterworth

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0010
VAT Number 4420106777
Transaction Date 19/12/2023
Credit Note No CR0000647
Linked Invoice No INV0002999
External Order 1140275490
Credit Reason No Stock

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
786425	Gordons Dry Gin 750ml	Brewmaster EL	50.00	Case 12 x 750ml	1 984.72	0.0 %	86 292.00	12 943.80	99 235.80

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 SHOP0010 CR0000647

Total (Excl)	86 292.00
Tax 15.00 %	12 943.80
Total (Incl)	99 235.80
Discount	0.00
Total (Incl)	99 235.80

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 - CR233536 2023-12-13 13:59:59

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 Butterworth (365

Brief Description of Credit:

Principal Customer Code: SHOP0010

Doc. Date: 2023-12-08 Doc. Ref: INV0002999D GRV: 008610 Credit Type: Part Credit Invoice Amt: R 115157

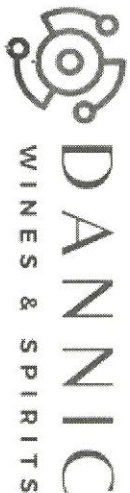
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		50

Total Number of Items to be credited on Document Ref: INV0002999D (1 Product Type)

50

Authorized by: _____

[date]



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DIAGEO

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Delivery Address:
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Butterworth

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

TAX INVOICE
Account Number SHOP0010
VAT Number 4420106777
Transaction Date 08/12/2023
External Order 1140275490
Invoice Number INV0002999
Rep Name
Delivery Day TUE

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	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786425	Gordons Dry Gin 750ml	Brewmaster EL	1	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	86 292.00	12 943.80	99 235.80
752486	Johnnie Walker Red 750ml	Brewmaster EL	1	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	13 332.00	1 999.80	15 331.80

CURRENTLY OUT OF STOCK:
Gordons Dry Gin 375ml - 1 cs | Captain Morgan Spiced Gold 750ml - 10 cs

GRN No. 008610 DATE 12/12/23
SHORTAGE: RETURNS: CLAIM No.:
No. of Cartons: 1
CONTENTS NOT CHECKED
RECEIVED BY: [Signature]
FULL SIGNATURE: [Signature]
EMPLOYEE No: 8425120
SIGNATURE INVALID UNLESS GRN No. IS QUOTED

SCANNED

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 SHOP0010 INV0002999

Total (Excl)	100 136.64
Tax 15.00 %	15 020.50
Total (Incl)	115 157.14
Discount	0.00
Total (Incl)	115 157.14



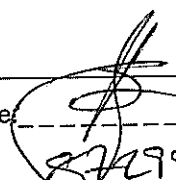
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 861031

Delivery Details	Supplier Details
Store Number: 36534	Supplier: 270754
Store Name: LS BUTTERWORTH	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 12 Dec 2023	Town: LEMOENKLOOF PAARL
Reference: 0002999	Post Code: 7646
Document number: 8133839003	
Created by: 08729930	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
5	6001496040093	10131181	GIN GORDONS 750ML	12 (PK1)	600.000 (P	86,292.00	12,943.80	99,235.80
Total Gross Amount								99,235.80

Receiving Clerk Signature: 	Driver Name: <u>TRISTAN</u>
Employee number: <u>8729930</u>	Driver signature: 
Vehicle Registration: <u>HYX 532 EC</u>	