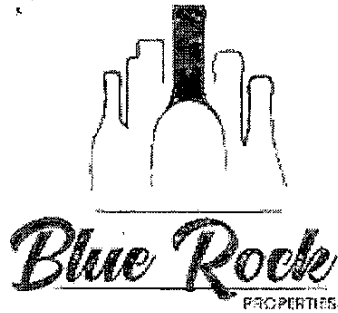




Blue Rock Property (Pty) Ltd

Physical Address 44 Nashet Building, 4 Southern Circle, Greenhills, Randfontein, 1759
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4520284938
Registration No 2018/633113/07
Liquor License NLA 16057

Molteno Luteng Blue Bottle Liquors

Delivery Address:

46 Brownlee Atriet
Molteno
5500

Postal Address:

TAX INVOICE

Account Number MOL001
VAT Number 4280265838
Transaction Date 19/03/2024
External Order Carika
Invoice Number INV00062
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
L004	Lorelei Cab/Merlot/Pinotage	Brewmaster EL	1.00	Case 06 x 750l	326.88	375.91	0.0 %	326.88	49.03	375.91
L002	Lorelei Chenin Blanc/Chardonnay	Brewmaster EL	1.00	Case 06 x 750l	306.48	352.45	0.0 %	306.48	45.97	352.45
L001	Lorelei Sauvignon Blanc	Brewmaster EL	1.00	Case 06 x 750l	306.48	352.45	0.0 %	306.48	45.97	352.45

BACK

Received by _____

Date _____

Signed _____

BANKING DETAILS:

Account Name Blue Rock Property (Pty) Ltd
Bank Name First National Bank
Bank Account 62795058893
Branch Code 250341
Payment Ref MOL001 INV00062

Total (Excl) 939.84
Tax 15.00 % 140.97
Total (Incl) 1 080.81
Discount 0.00
Total (Incl) 1 080.81



Blue Rock Property (Pty) Ltd

Physical Address 44 Nashet Building, 4 Southern Circle, Greenhills, Randfontein, 1759
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4520284938
Registration No 2018/633113/07
Liquor License NLA 16057

Molteno Luteng Blue Bottle Liquors

Delivery Address:

46 Brownlee Atreet
Molteno
5500

Postal Address:

TAX INVOICE

Account Number MOL001
VAT Number 4280265838
Transaction Date 19/03/2024
External Order Carika
Invoice Number INV00062
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
L004	Lorelei Cab/Merlot/Pinotage	Brewmaster EL	1.00	Case 06 x 750l	326.88	375.91	0.0 %	326.88	49.03	375.91
L002	Lorelei Chenin Blanc/Chardonnay	Brewmaster EL	1.00	Case 06 x 750l	306.48	352.45	0.0 %	306.48	45.97	352.45
L001	Lorelei Sauvignon Blanc	Brewmaster EL	1.00	Case 06 x 750l	306.48	352.45	0.0 %	306.48	45.97	352.45

Received by _____

Date _____

Signed _____

BANKING DETAILS:

Account Name Blue Rock Property (Pty) Ltd
Bank Name First National Bank
Bank Account 62795058893
Branch Code 250341
Payment Ref MOL001 INV00062

Total (Excl) 939.84
Tax 15.00 % 140.97
Total (Incl) 1 080.81
Discount 0.00
Total (Incl) 1 080.81



Blue Rock Property (Pty) Ltd

Physical Address 44 Nashet Building, 4 Southern Circle, Greenhills, Randfontein, 1759
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4520284938
Registration No 2018/633113/07
Liquor License NLA 16057

Molteno Luteng Blue Bottle Liquors

Delivery Address:

46 Brownlee Atriet
Molteno
5500

Postal Address:

Credit Note

Account Number MOL001
VAT Number 4280265838
Transaction Date 15/04/2024
Credit Note No CRN00007
Linked Invoice No INV00062
External Order Carika
Credit Reason Late Order

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
L004	Lorelei Cab/Merlot/Pinotage	Brewmaster EL	1.00	Case 06 x 750ml	375.91	0.0 %	326.88	49.03	375.91
L002	Lorelei Chenin Blanc/Chardonnay	Brewmaster EL	1.00	Case 06 x 750ml	352.45	0.0 %	306.48	45.97	352.45
L001	Lorelei Sauvignon Blanc	Brewmaster EL	1.00	Case 06 x 750ml	352.45	0.0 %	306.48	45.97	352.45

Kayla confirmed that this is a late order and could not deliver in time.

Received by _____

Date _____

Signed _____

BANKING DETAILS:

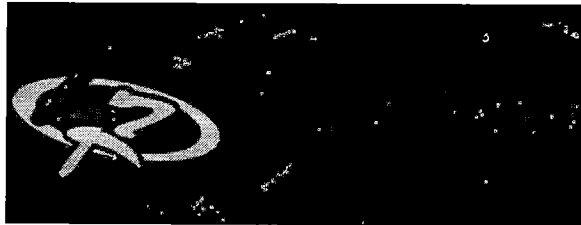
Account Name Blue Rock Property (Pty) Ltd
Bank Name First National Bank
Bank Account 62795058893
Branch Code 250341
Payment Ref MOL001 CRN00007

Total (Excl)	939.84
Tax 15.00 %	140.97
Total (Incl)	1 080.81
Discount	0.00
Total (Incl)	1 080.81

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR247118

2024-04-12 11:10:43

LOAD SHEET Reference : LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Customer Name: Molteno Luteng Blue bottle St

Principal Customer Code: MOL001

Doc. Date: 2024-03-19 Doc. Ref: INV00062BR

GRV:

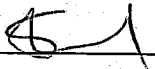
Credit Type: Credit

Invoice Amt: R 1080.82

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
BRL004	Lorelei Cab/Merlot/Pinotage	CS	Case 06 x 750	W2	Not Ordered / Dupl		1
BRL002	Lorelei Chenin Blanc/Chardonnay	CS	Case 06 x 750	W2	Not Ordered / Dupl		1
BRL001	Lorelei Sauvignon Blanc	CS	Case 06 x 750	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV00062BR (3 Product Type)

3

Authorized by: 
[date]