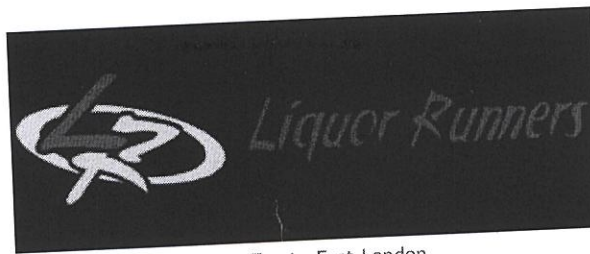


2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR281274

2024-12-10 10:51:47

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: NGCWANGUBA MEGASAVE

Brief Description of Credit:

Principal Customer Code: OKNG0001

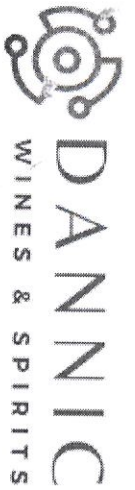
Doc. Date: 2024-12-05 Doc. Ref: INV0035067D GRV: S Credit Type: Part Credit Invoice Amt: R 379730

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
771708	Tanqueray London Gin	CS	Case 12 x 750	W6	Short / Cross Pickin		2

Total Number of Items to be credited on Document Ref: INV0035067D (1 Product Type)

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



OK Ngcwanguba Store (1224)(30 Days EFT)

Delivery Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

OK Franchise Division (Pty) Lt

Postal Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

TAX INVOICE

Account Number OKNG0001
VAT Number 4130178488
Transaction Date 05/12/2024
External Order EC0625104110
Invoice Number INV0035067
Rep Name DNP118-SABELO ZIBAYA
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	4 896.25	734.44	5 630.69
687385	Black and White 750ml	Brewmaster EL	4.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	7 990.41	1 198.56	9 188.97
787586	Captain Morgan Spiced Gold 200ml 12X01 - 1	Brewmaster EL	10.00	Case 12 x 200ml	656.73	755.24	0.0 %	6 567.30	985.10	7 552.40
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	60.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	108 875.32	16 331.30	125 206.62
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	20.00	Case 12 x 200ml	547.47	629.59	0.0 %	10 949.42	1 642.41	12 591.83
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	80.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	146 023.78	21 903.57	167 927.35
683749	J&B Rare 1L	Brewmaster EL	2.00	Case 12 x 1 L	2 749.62	3 162.07	0.0 %	5 499.25	824.89	6 324.14
679415	J&B Rare 750ml	Brewmaster EL	4.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	9 312.96	1 396.94	10 709.90
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.83	682.47	5 232.30
752486	Johnnie Walker Red 750ml	Brewmaster EL	4.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	11 134.64	1 670.20	12 804.84
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	5.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	8 257.75	1 238.66	9 496.41

Received by

Domusco
09-12-2024

Date

Signed

M. Medunwa

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref OKNG0001 INV0035067

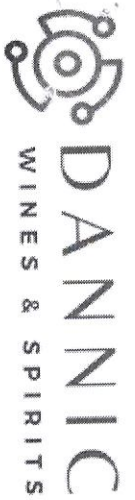
RECEIVED BY
NGCWANGUBA STORE

VAT Total (Excl) 330 199.89
Tax 15.00 % 49 529.99

Total (Incl) 379 729.88

Rebate Discount 0.00

Grand Total (Incl.) ZAR 379 729.88



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



TAX INVOICE

Account Number OKNG0001
VAT Number 4130178488
Transaction Date 05/12/2024
External Order ECO625104110
Invoice Number INV0035067
Rep Name DNP118-SABELO ZIBAYA
Delivery Day MON

OK Ngcwanguba Store (1224)(30 Days EFT)

Delivery Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

OK Franchise Division (Pty) Lt

Postal Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Brewmaster EL	2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 142.98	921.45	7 064.43

** Gordons Gin 375ml - DISCONTINUED **

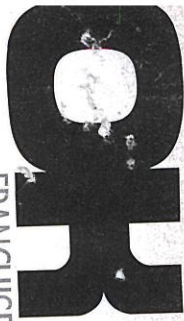
NO SHORT SENT

RECEIVED BY
NGCWANGUBA STORE
VAT NO. 4950313207

Received by Domuselo
Date 09-12-24
Signed U. Sudhansu

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKNG0001 INV0035067

Total (Excl) 330 199.89
Tax 15.00 % 49 529.99
Total (Incl) 379 729.88
Rebate Discount 0.00
Grand Total (Incl.) ZAR 379 729.88



Divisional Office:

FRANCHISE DIVISION

☐ Western Cape T 021 505 4400/1 F 021 505 4504
☐ Eastern Cape T 041 581 1154 F 041 581 1683
☐ Kwazulu Natal T 031 337 6211 F 031 337 0027
☐ North T 011 913 2410 F 011 913 4897
☐ Central T 051 434 2251 F 051 434 1665

MEMBER NO 090110000048 Stroke

MEMBER NAME MAMABU DISTRICT

MEMBER NUMBER 1834

MEMBER VAT NUMBER

SUPPLIER DHPN1C

SUPPLIER NUMBER

CLAIM NUMBER C L 405860

CLAIM DATE 09-12-2024

ORDER NUMBER ECO0025104110

ORDER DATE

INVOICE NUMBER 0035067

INVOICE DATE 05-12-2024

GRV NUMBER

GRV DATE

CLAIM TYPES

- 01 Price Difference Claim
- 02 Old Stock Returned Claim
- 03 Damaged Goods Returned Claim
- 04 Goods Short Received Claim
- 05 Subsidy Claim
- 06 Free Stock Claim
- 07 Proof Of Delivery Claim
- 08 VAT Claim
- 09 Good Returned Claim
- 10 Sundry Claim

SUPPLIER NUMBER										
PRODUCT NUMBER	PACKING	DESCRIPTION	QUANTITY INVOICED	QUANTITY RECEIVED	QUANTITY DIFFERENCE	ORDER PRICE	INVOICE PRICE	PRICE DIFFERENCE	CLAIM AMOUNT	VAT AMOUNT
1	711708	12x150 Tangereraay Giv	2	0	2		3122.48		6244.96	936.74
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MANAGER'S NAME Nomini Sico

SIGNATURE Madumane

DATE 09-12-24

DRIVER'S NAME Linda

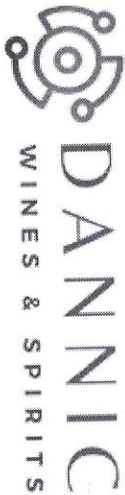
SIGNATURE T

VEHICLE REGISTRATION JTV 6838

DATE

REMARKS:

NB: COPIES OF ALL SUPPORTING DOCUMENTS MUST ACCOMPANY THIS CLAIM



Dannic Wines and Spirits (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



OK Ngcwanguba Store (1224)(30 Days EFT)

Delivery Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

OK Franchise Division (Pty) Lt

Postal Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

Credit Note

Account Number OKNG0001
VAT Number 4130178488
Transaction Date 11/12/2024
Credit Note No CR0003638
Linked Invoice No INV0035067
External Order EC0625104110
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Brewmaster EL	2.00	Case 12 x 750ml	3 532.22	0.0 %	6 142.98	921.45	7 064.43
Short Delivered									

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 OKNG0001 CR0003638

Total (Excl)	6 142.98
Tax 15.00 %	921.45
Total (Incl)	7 064.43
Rebate Discount	0.00
Grand Total (Incl.) ZAR	7 064.43