



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



Masonic Hotel Liquor Store (24hrs EFT)

Delivery Address:  
8 Smith Street  
King Williams Town  
5601

Gwenrose (Pty) Ltd  
Postal Address:  
8 Smith Street  
King Williams Town

5601

TAX INVOICE

Account Number MASO0001  
VAT Number 4240120412  
Transaction Date 19/01/2024  
External Order Wesley  
Invoice Number INV0006199  
Rep Name  
Delivery Day TUE/THU

| Code                                           | Item Description      | Warehouse Name | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|------------------------------------------------|-----------------------|----------------|------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 786425                                         | Gordons Dry Gin 750ml | Brewmaster EL  | 5.00 | Case 12 x 750ml | 1 761.12   | 2 026.29   | 3.4 %  | 8 504.40          | 1 275.66 | 9 780.06          |
| 786475                                         | Gordons Dry Gin 375ml | Brewmaster EL  | 2.00 | Case 12 x 375ml | 971.88     | 1 117.66   | 0.0 %  | 1 943.76          | 291.56   | 2 235.32          |
| 786393                                         | Gordons Dry Gin 200ml | Brewmaster EL  | 2.00 | Case 12 x 200ml | 512.64     | 589.54     | 0.0 %  | 1 025.28          | 153.79   | 1 179.07          |
| Please note the following line is out of stock |                       |                |      |                 |            |            |        |                   |          |                   |
| - JW Red 750ml                                 |                       |                |      |                 |            |            |        |                   |          |                   |
| - JW Red 200ml                                 |                       |                |      |                 |            |            |        |                   |          |                   |
| - Caprain Morgan Spiced Gold 750ml             |                       |                |      |                 |            |            |        |                   |          |                   |
| - Captain Morgan Spiced Gold 200ml             |                       |                |      |                 |            |            |        |                   |          |                   |

MASONIC LIQUOR STORE  
8 SMITH STREET  
KING WILLIAMS TOWN 5601  
TEL: 043-562 1989

2x12x375ml Gordons CASE NOT RECEIVED  
out of stock malue

*[Signature]*

Received by MALUENE  
Date 25/01/2024  
Signed [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 255355  
Payment Ref MASO0001 INV0006199

|              |           |
|--------------|-----------|
| Total (Excl) | 11 473.44 |
| Tax 15.00 %  | 1 721.01  |
| Total (Incl) | 13 194.45 |
| Discount     | 0.00      |
| Total (Incl) | 13 194.45 |

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 - CR240112      2024-01-26 10:20:12**

LOAD SHEET Reference - LSID , DATE Delivered -

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

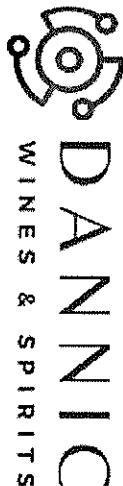
**Reason for Credit:**                      No Stock in Warehouse                      **Customer Name:** Masonic Hotel Liquor Store  
**Brief Description of Credit:**  
**Principal Customer Code:** MASO0001

**Doc. Date:** 2024-01-19   **Doc. Ref:** INV0006199D   **GRV:** S                      **Credit Type:** Part Credit   **Invoice Amt:** R 13194.5

| 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 |       | 2   |

**Total Number of Items to be credited on Document Ref:** INV0006199D (1 Product Type)                      2

**Authorized by:** \_\_\_\_\_  
**[date]**



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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



Masonic Hotel Liquor Store (24hrs EFT)

Delivery Address:  
8 Smith Street  
King Williams Town  
5601

Gwenrose (Pty) Ltd  
Postal Address:  
8 Smith Street  
King Williams Town

5601

Credit Note  
Account Number MASO0001  
VAT Number 4240120412  
Transaction Date 01/02/2024  
Credit Note No CR0001191  
Linked Invoice No INV0006199  
External Order Wesley  
Credit Reason No Stock

| Code   | Item Description      | Warehouse Name | QTY  | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|-----------------------|----------------|------|-----------------|------------|--------|-------------------|--------|-------------------|
| 786475 | Gordons Dry Gin 375ml | Brewmaster EL  | 2.00 | Case 12 x 375ml | 1 117.66   | 0.0 %  | 1 943.76          | 291.56 | 2 235.32          |

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 255335  
Payment Ref MASO0001 CR0001191

|              |          |
|--------------|----------|
| Total (Excl) | 1 943.76 |
| Tax 15.00 %  | 291.56   |
| Total (Incl) | 2 235.32 |
| Discount     | 0.00     |
| Total (Incl) | 2 235.32 |