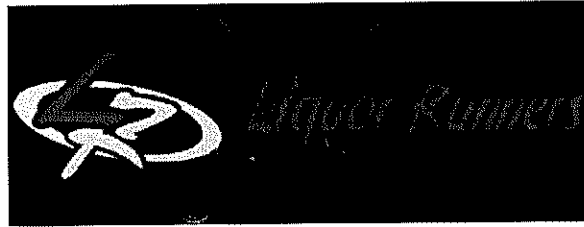


Warehouse@mjpres.co.za



2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR240392 2024-04-05 15:12:51

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 Amalinda (44349)

Brief Description of Credit:

Principal Customer Code: SHOP0004

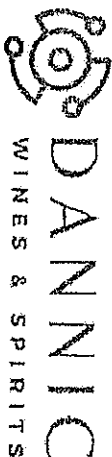
Doc. Date: 2024-01-22 **Doc. Ref:** INV0006249D **GRV:** 009079 **Credit Type:** Part Credit **Invoice Amt:** R 21896.2

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0006249D (1 Product Type)

Authorized by: [Signature]

[date]



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Str, Lemboenkloof, 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

Shoprite LS Amalinda (44349)

Delivery Address:
Main Road
Amalinda
East London

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number SHOP0004
VAT Number 4420106777
Transaction Date 22/01/2024
External Order 1143458378
Invoice Number INV0006249
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
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
786425	Gordons Dry Gin 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	3 522.24	528.34	4 050.58
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	7.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	12 043.82	1 806.59	13 850.51
733830	Citroc Vodka	Brewmaster EL	1.00	Bottle 750ml	442.35	508.71	0.0 %	442.35	66.35	508.70
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
CURRENTLY OUT OF STOCK:										
1 x c/s Gordons Gin 375ml; 2 x c/s CM Spiced Gold 200ml; 1 x c/s JW Blonde										
KINDLY TAKE NOTE: Only 7 x c/s CM Spiced Gold 750ml available										

009077 24/01/24

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	SHOP0004 INV0006249

Total (Excl) 19 040.19
Tax 15.00 % 2 856.03
Total (Incl) 21 896.22
Discount 0.00
Total (Incl) 21 896.22

Clean Pool Received.
Customer Claiming for Stock? Driver Details given?

Shoprite Checkers (Pty) Ltd. (REG.NO. 1929/001817/07)

SHORTAGE CLAIM NUMBER 907931

(PLEASE REPLACE YOUR CREDIT NOTE NUMBER ON YOUR STATEMENT WITH ABOVE CLAIM NUMBER)

Created On 02/08/2024 02:35:21 PM

Division 3820 - PORT ELIZABETH DAO
Branch SHOPRITE LIQUORSHOP AMALINDA 44349
Credit Note No. 907931
Supplier Invoice No. INV0006249
Document Status New
Document Status Date 24/01/2024

Inv GRN Number 9079 Delivery Date 24/01/2024 Accounting Supplier 270754 - DANNIC WINES AND SPIRITS (PTY) LTD
Invoice Number INV0006249 Invoice Date 24/01/2024 Merchandising Supplier 270754 270754 - DANNIC WINES AND SPIRITS (PTY) LTD

GST/VAT Rate %	Article Barcode	Article	Description	Supp Ref No	Order No	Order Date	Pack Size	Recvd QTY	Invcd QTY	Short QTY	S/R Unit Cost Incl	Supp Unit Cost Incl	Shortage Amount
15.00	6001398922091	10135407	RUM SPICED GOLD 750ML 750ML BOT		1143458378	16/01/2024	12	72	84	12	164.88	164.88	1,978.64
													<u>1,978.64</u>

Reason for claim: SHORTAGE

Truck Details: SIPHE- HYP 816 EC



1012 5599

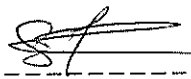
Shoprite Checkers (PTY) Ltd.

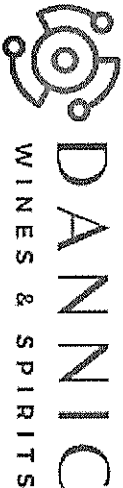
Credit Request

Shortage GRN 907931

Delivery Details	Supplier Details
Store Number: 44349	Supplier: 270754
Store Name: LS AMALINDA	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 24 Jan 2024	Town: LEMOENKLOOF PAARL
Reference: INV0006249	Post Code: 7646
Document number: 8134560895	
Created by: 7683499	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	6001398922091	10135407	RUM SPICED GOLD 750ML	12 (PK1)	1 (PK1)	1,720.56	258.08	1,978.64
Total Gross Amount								1,978.64

Receiving Clerk Signature: 	Driver Name: SIPHE
Employee number: 7683491	Driver signature: 
Vehicle Registration: HYP 816 EC	



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 Amalinda (44349)

Delivery Address:
Main Road
Amalinda
East London

Shoprite Checkers (Pty) Ltd
Postal Address:
P.O Box 27545
Greenacres
Port Elizabeth
6057

Credit Note
Account Number SHOP0004
VAT Number 4420106777
Transaction Date 08/04/2024
Credit Note No CR0001682
Linked Invoice No INV0006249
External Order 1143458378
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 978.64	0.0 %	1 720.56	258.08	1 978.64

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 SHOP0004 CR0001682

Total (Excl)	1 720.56
Tax 15.00 %	258.08
Total (Incl)	1 978.64
Discount	0.00
Total (Incl)	1 978.64