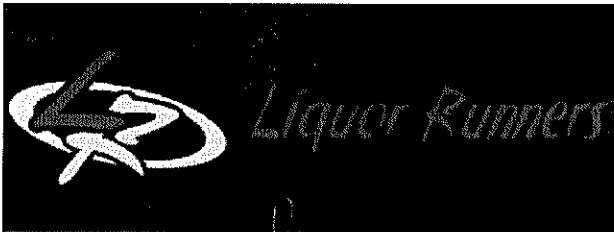


2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

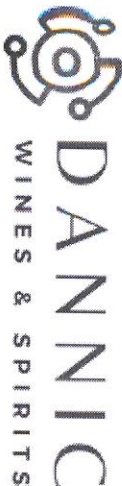
REQUEST FOR CREDIT - CR244503 2024-02-29 13:01:47

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Client Returned		Customer Name: Shoprite LS Idutywa (30635)	
Brief Description of Credit:					
Principal Customer Code: SHOP0025					

Doc. Date: 2024-02-26		Doc. Ref: INV0008926D		GRV:		Credit Type: Credit		Invoice Amt: R 131150	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	W5	Client Returned		3		
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	W5	Client Returned		1		
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	W5	Client Returned		60		
683749	J&B Rare 1L	CS	Case 12 x 1 L	W5	Client Returned		1		
Total Number of Items to be credited on Document Ref: INV0008926D (4 Product Type)								65	

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

DIAGEO

Shoprite LS Idutywa (30635)

Delivery Address:
Church Street
Dutywa Mall
Idutywa

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

TAX INVOICE
Account Number SHOP0025
VAT Number 4420106777
Transaction Date 26/02/2024
External Order 1145900937
Invoice Number INV0008926
Rep Name
Delivery Day WED

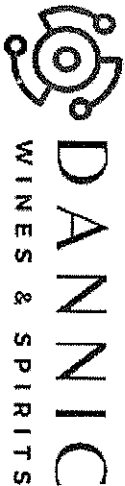
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786425	Gordons Dry Gin 750ml	Brewmaster EL	60.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	105 667.20	15 850.08	121 517.28
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	5 161.68	774.25	5 935.93
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40

NO BACK

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 SHOP0025 INV0008926

Total (Excl)	114 043.61
Tax 15.00 %	17 106.54
Total (Incl)	131 150.15
Discount	0.00
Total (Incl)	131 150.15



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

DIAGEO

Shoprite LS Idutywa (30635)

Delivery Address:
Church Street
Dutywa Mall
Idutywa

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

TAX INVOICE

Account Number SHOP0025
VAT Number 4420106777
Transaction Date 26/02/2024
External Order 1145900937
Invoice Number INV0008926
Rep Name
Delivery Day WED

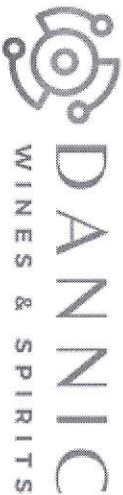
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786425	Gordons Dry Gin 750ml	Brewmaster EL	60.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	105 667.20	15 850.08	121 517.28
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	5 161.68	774.25	5 935.93
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40

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 SHOP0025 INV0008926

Total (Excl)	114 043.61
Tax 15.00 %	17 106.54
Total (Incl)	131 150.15
Discount	0.00
Total (Incl)	131 150.15



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 Idutywa (30635)

Delivery Address:
Church Street
Dutywa Mall
Idutywa

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0025
VAT Number 4420106777
Transaction Date 08/03/2024
Credit Note No CR0001444
Linked Invoice No INV0008926
External Order 1145900937
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	589.54	0.0 %	512.64	76.90	589.54
786425	Gordons Dry Gin 750ml	Brewmaster EL	60.00	Case 12 x 750ml	2 025.29	0.0 %	105 667.20	15 850.08	121 517.28
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 978.64	0.0 %	5 161.68	774.25	5 935.93
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 107.40	0.0 %	2 702.09	405.31	3 107.40
Rejected by Customer - over supply, order was rejected									

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 SHOP0025 CR0001444

Total (Excl)	114 043.61
Tax 15.00 %	17 106.54
Total (Incl)	131 150.15
Discount	0.00
Total (Incl)	131 150.15