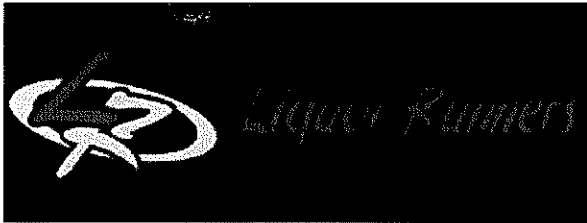


2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

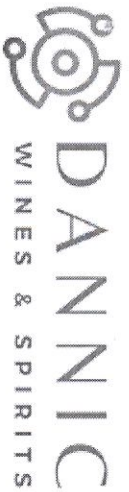
REQUEST FOR CREDIT - CR248116 2024-04-03 11:46:20

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Not Ordered / Duplicated		Customer Name: Checkers LS Nahoon(31801)	
Brief Description of Credit:					
Principal Customer Code:		CHEC0024			

Doc. Date: 2024-03-27		Doc. Ref: INV0011408D		GRV: 010612		Credit Type: Part Credit		Invoice Amt: R 118762	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
750210	Tanqueray Flor De Sevilla	CS	Case 12 x 750	W2	Not Ordered / Dupl		4		
Total Number of Items to be credited on Document Ref: INV0011408D (1 Product Type)								4	

Authorized by: _____
[date]



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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

Checkers LS Nahoon (31801)

Delivery Address:
Old Transkei Road
Nahoon View Centre
Nahoon
East London
5241

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

TAX INVOICE

Account Number CHEC0024
VAT Number 4420106777
Transaction Date 27/03/2024
External Order 1148370402
Invoice Number INV0011408
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
750210	Tanqueray Flor De Sevilla	Brewmaster EL	5.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	15 357.60	2 303.64	17 661.24
786425	Gordons Dry Gin 750ml	Brewmaster EL	10.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	17 611.20	2 641.68	20 252.88
771708	Tanqueray London Gin	Brewmaster EL	6.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	18 429.12	2 764.37	21 193.49
779054	Gordons Pink Berry	Brewmaster EL	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.36	245.30	1 880.66
773765	Tanqueray BR	Brewmaster EL	2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 143.04	921.46	7 064.50
779077	Gordons Sunset Orange	Brewmaster EL	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.36	245.30	1 880.66
783163	Don Julio Blanco	Brewmaster EL	4.00	Bottle 750ml	661.30	760.50	0.0 %	2 645.20	396.78	3 041.98
778831	Don Julio Reposado 750ml	Brewmaster EL	4.00	Bottle 750ml	882.90	1 015.33	0.0 %	3 531.58	529.74	4 061.32
760013	Smirnoff Inf Raspberry/Passion	Brewmaster EL	2.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	3 105.12	465.77	3 570.89
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Brewmaster EL	2.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	3 105.12	465.77	3 570.89
774766	Smirnoff Inf Watermelon/Mint	Brewmaster EL	2.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	3 105.12	465.77	3 570.89

Received by

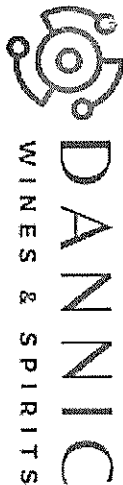
Date

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 CHEC0024 INV0011408

Total (Excl)	103 271.40
Tax 15.00 %	15 490.71
Total (Incl)	118 762.11
Discount	0.00
Total (Incl)	118 762.11



Dannic Wines and Spirits (Pty) Ltd

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Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/561504/07
Liquor License NLA 17172



TAX INVOICE

Checkers LS Nahoon (31801)
Delivery Address:
Old Transkei Road
Nahoon View Centre
Nahoon
East London
5241

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

Account Number CHEC0024
VAT Number 4420106777
Transaction Date 27/03/2024
External Order 1148370402
Invoice Number INV0011408
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
733876	Johnnie Walker Green Label 15Y	Brewmaster EL	1.00	Bottle 750ml	841.74	968.00	0.0 %	841.74	126.26	968.00
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	2.00	Case 12 x 750ml	3 589.44	4 127.86	1.3 %	7 088.88	1 063.33	8 152.21
694742	Bells Extra Special 750ml	Brewmaster EL	5.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	11 972.40	1 795.86	13 768.26
733882	Johnnie Walker Gold Rsv	Brewmaster EL	4.00	Bottle 750ml	626.34	720.29	0.0 %	2 505.36	375.80	2 881.16
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

CURRENTLY OUT OF STOCK:
1 x c/s Gordons Gin 375ml; 1 x c/s Pimms; 1 x c/s CM Spiced Gold 200ml
1 x c/s Smirnoff 750ml; 1 x unit Lagavulin 16YO

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 CHEC0024 INV0011408

Total (Excl)	103 271.40
Tax 15.00 %	15 490.71
Total (Incl)	118 762.11
Discount	0.00
Total (Incl)	118 762.11



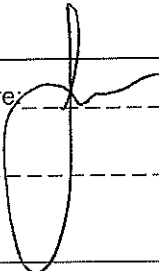
Shoprite Checkers (PTY) Ltd.

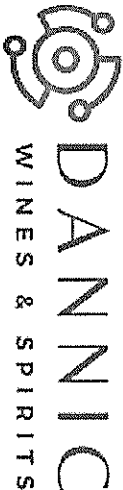
Credit Request

Shortage GRN 61231

Delivery Details	Supplier Details
Store Number: 31801	Supplier: 270754
Store Name: LC NAHOON	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 30 Mar 2024	Town: LEMOENKLOOF PAARL
Reference: 0011408	Post Code: 7646
Document number: 8135716338	
Created by: 04046323	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
7	5000291024186	10702534	GIN FLOR DE SEVILL TANQUERAY 750ML	12 (PK1)	4 (PK1)	12,285.96	1,842.89	14,128.85
Total Gross Amount								14,128.85

Receiving Clerk Signature: 	Driver Name: <u>SIPHO</u>
Employee number: _____	Driver signature: 
	Vehicle Registration: <u>KFG 295 EC</u>



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
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Checkers LS Nahoon (31801)

Delivery Address:
Old Transkei Road
Nahoon View Centre
Nahoon
East London
5241

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

Credit Note
Account Number CHEC0024
VAT Number 4420106777
Transaction Date 04/04/2024
Credit Note No CR0001642
Linked Invoice No INV0011408
External Order 1148370402
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
750210	Tanqueray Flor De Sevilla	Brewmaster EL	5.00	Case 12 x 750ml	3 532.25	0.0 %	15 357.60	2 303.64	17 661.24

Rejected by Customer
- order placed by H/O, rejected by store

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 CHEC0024 CR0001642

Total (Excl)	15 357.60
Tax 15.00 %	2 303.64
Total (Incl)	17 661.24
Discount	0.00
Total (Incl)	17 661.24