

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557
Warehouse@mjpgres.co.za



2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR248346 2024-04-03 12:57:23

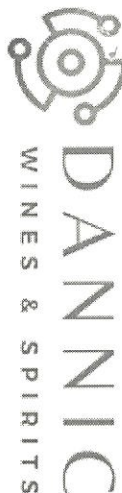
LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		No Stock in Warehouse		Customer Name: Shoprite LS Butterworth (365	
Brief Description of Credit:					
Principal Customer Code:		SHOP0010			

Doc. Date: 2024-03-28		Doc. Ref: INV0011552D		GRV: 009044		Credit Type: Part Credit		Invoice Amt: R 16337.8	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		2		
Total Number of Items to be credited on Document Ref: INV0011552D (1 Product Type)								2	

Client
Returned / Short
Pick

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 Butterworth (36534)

Delivery Address:
Shop 9A, Fingoland Mall
Umtata Street
Butterworth
4960

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number SHOP0010
VAT Number 4420106777
Transaction Date 28/03/2024
External Order 114862810
Invoice Number INV0011552
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 360.64	2 714.74	0.0 %	2 360.64	354.10	2 714.74
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
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	3 535.20	530.28	4 065.48
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	5 470.08	820.51	6 290.59
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48

BACK

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SHOP0010 INV0011552

Shoprite Liquor Shop Butterworth (36534)
CLAIM NO: 009044 DATE 02/04/24
SHORTAGE: RETURNS: CLAIM NO:
No. of CARTONS: 10
CONTENT NOT CHECKED
RECEIVED BY: [Signature]
FULL SIGNATURE: [Signature]

Received by	14 206.80
Date	2 131.03
	16 337.83
	0.00
Signed	16 337.83



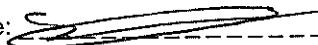
Shoprite Checkers (PTY) Ltd.

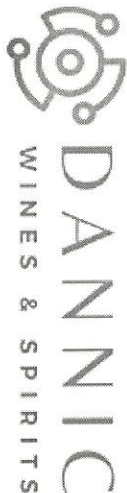
Credit Request

Shortage GRN 904431

Delivery Details	Supplier Details
Store Number: 36534	Supplier: 270754
Store Name: LS BUTTERWORTH	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 02 Apr 2024	Town: LEMOENKLOOF PAARL
Reference: 0011552	Post Code: 7646
Document number: 8135752541	
Created by: 1611020	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
3	6001398922091	10135407	RUM SPICED GOLD 750ML	12 (PK1)	24.000 (PK	3,535.20	530.28	4,065.48
Total Gross Amount								4,065.48

Receiving Clerk Signature: 	Driver Name: <u>SIPHE</u>
Employee number: <u>1611020</u>	Driver signature: 
Vehicle Registration: <u>HXM 067 EC</u>	



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 Butterworth (36534)

Delivery Address:
Shop 9A, Fingoland Mall
Umtata Street
Butterworth
4960

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

Credit Note

Account Number
VAT Number
Transaction Date
Credit Note No
Linked Invoice No
External Order
Credit Reason

SHOP0010
4420106777
04/04/2024
CR0001659
INV0011552
1148628810
Short Delivered

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	2.00	Case 12 x 750ml	2 032.74	0.0 %	3 535.20	530.28	4 065.48
Warehouse Error - Short pick									
Short delivered									

Received by		Total (Excl)	3 535.20
Date		Tax 15.00 %	530.28
		Total (Incl)	4 065.48
		Discount	0.00
Signed		Total (Incl)	4 065.48

BANKING DETAILS:

Account Name
Bank Name
Bank Account
Branch Code
Payment Ref

Dannic Wines and Spirits (Pty) Ltd
First National Bank (FNB)
63040213299
255355
SHOP0010 CR0001659