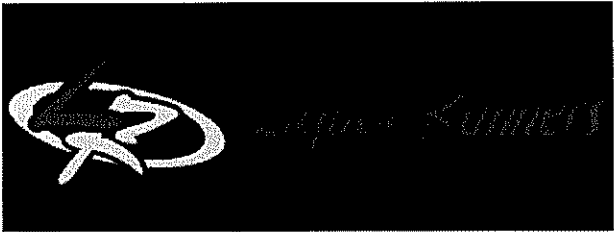


2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

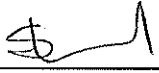
REQUEST FOR CREDIT - CR250490 2024-04-23 12:31:39

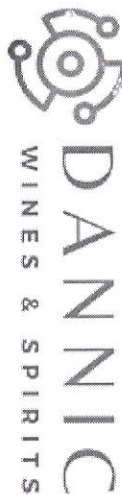
LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Over Percentage Customer Name: Checkers LS Nahoon(31801)
Brief Description of Credit:
Principal Customer Code: CHEC0024

Doc. Date: 2024-04-18		Doc. Ref: INV0013218D		GRV: 010728		Credit Type: Part Credit		Invoice Amt: R 32326.6	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
786407	Gordons Dry Gin 1L			EA	Bottle 1L	OP	Over Percentage		1
Total Number of Items to be credited on Document Ref: INV0013218D (1 Product Type)									1

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

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 18/04/2024
External Order 1149838510
Invoice Number INV0013218
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749884	Smirnoff 1818 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
6001398919541	Gordons Dry Gin 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	1 761.12	264.17	2 025.29
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
5000267014081	Black and White 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	3 897.60	584.64	4 482.24
5000196004641	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	2.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	9 099.60	1 364.94	10 464.54
5000267191874	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Bottle 1L	196.72	2 714.74	0.0 %	2 360.64	354.10	2 714.74

BACK x1 BTL

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 INV0013218

Total (Excl)	28 110.12
Tax 15.00 %	4 216.53
Total (Incl)	32 326.65
Discount	0.00
Total (Incl)	32 326.65



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



TAX INVOICE

Account Number CHEC0024
VAT Number 4420106777
Transaction Date 18/04/2024
External Order 1149838510
Invoice Number INV0013218
Rep Name
Delivery Day MON

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
6007496040116										
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	4 031.28	604.69	4 635.97
6001398922022										
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
6001398927027										

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

xander

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 INV0013218

Total (Excl)	28 110.12
Tax 15.00 %	4 216.53
Total (Incl)	32 326.65
Discount	0.00
Total (Incl)	32 326.65



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 72831

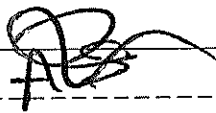
Delivery Details

Store Number: 31801
Store Name: LC NAHOON
Division: Eastern Cape
Credit Request Date: 22 Apr 2024
Reference: IN0013218
Document number: 8136125524
Created by: 05542049

Supplier Details

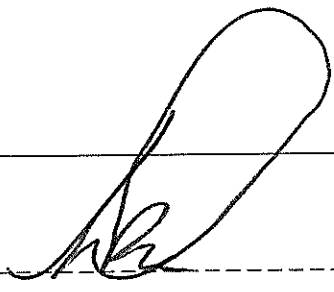
Supplier: 270754
Name: DANNIC WINES AND SPIRITS (PTY) LTD
Address: Street: 3 SLOT VAN DAMMETJIE
Town: LEMOENKLOOF PAARL
Post Code: 7646

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
7	6001496040116	10133524	GIN GORDONS 1L	12 (PK1)	12.000 (PK	2,360.64	354.10	2,714.74
Total Gross Amount								2,714.74

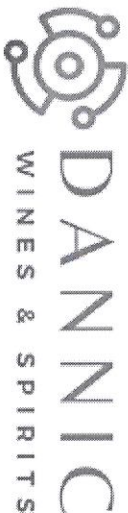
Receiving Clerk Signature: 

Driver Name: KEM

Employee number: 05542049

Driver signature: 

Vehicle Registration: JPG 134 EC



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeflë 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 171772



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

CHEC0024
4420106777
24/04/2024
CR0001828
INV0013218
1149838510
Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Bottle 1L	2 714.74	0.0 %	2 360.64	354.10	2 714.74
6001496040116	Error on Portal								

xander

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name
Bank Name
Bank Account
Branch Code
Payment Ref

Dannic Wines and Spirits (Pty) Ltd
First National Bank (FNB)
63040213299
255355
CHEC0024 CR0001828

Total (Excl)	2 360.64
Tax 15.00 %	354.10
Total (Incl)	2 714.74
Discount	0.00
Total (Incl)	2 714.74