

REQUEST FOR CREDIT - CR250786

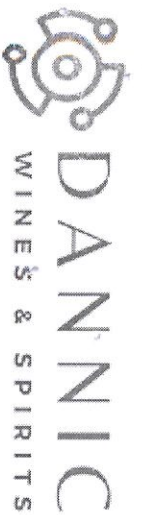
2024-04-26 09:30:45

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: Checkers LS Vincent					
Brief Description of Credit:									
Principal Customer Code:		SHOP0054							
Doc. Date: 2024-04-22		Doc. Ref: INV0013435D		GRV: 010675		Credit Type: Part Credit		Invoice Amt: R 16065.1	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
786407	Gordons Dry Gin 1L	EA	Bottle 1L	NS	No Stock in Warehouse overcharged.		1		
Total Number of Items to be credited on Document Ref: INV0013435D (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



TAX INVOICE

Checkers LS Vincent (31217)

Delivery Address:
26 Balfour Road
Vincent
East London

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

Date Del/Job Finalised:
GRV No (Good only):
Signature:
Authorised by:
Date:

Account Number SHOP0054
VAT Number 4420106777
Transaction Date 22/04/2024
External Order 1150186977
Invoice Number INV0013435
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Brewmaster EL	X 1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25
5000291020720										
786425	Gordons Dry Gin 750ml	Brewmaster EL	X 2.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	3 522.24	528.34	4 050.58
6001496040093										
752486	Johnnie Walker Red 750ml	Brewmaster EL	X 1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
5000267014081										
786393	Gordons Dry Gin 200ml	Brewmaster EL	X 1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
6001496040178										
786407	Gordons Dry Gin 1L	Brewmaster EL	NS 1.00	Bottle 1L	196.72	2 714.74	0.0 %	2 360.64	354.10	2 714.74
6001496040116										
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	X 1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74

xander

Received by

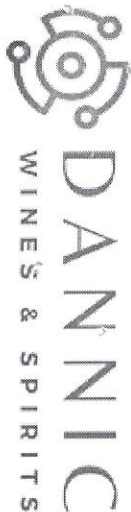
Date

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 SHOP0054 INV0013435

Total (Excl)	13 969.68
Tax 15.00 %	2 095.47
Total (Incl)	16 065.15
Discount	0.00
Total (Incl)	16 065.15



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
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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Checkers LS Vincent (31217)

Delivery Address:
26 Balfour Road
Vincent
East London

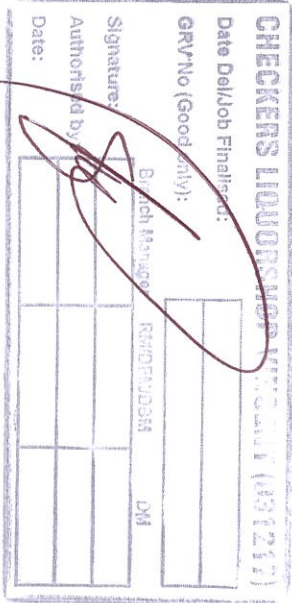
Shoprite Checkers (Pty) Ltd
Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number SHOP0054
VAT Number 4420106777
Transaction Date 22/04/2024
External Order 1150186977
Invoice Number INV0013435
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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6001398922091
CURRENTLY OUT OF STOCK:
1 x c/s Gordons Gin 50ml; 1 x c/s CM Spiced Gold 200ml
1 x unit Lagavulin 16YO; 1 x c/s Gordons Gin 375ml



xander

Received by	-----	Total (Excl)	13 969.68
Date	-----	Tax 15.00 %	2 095.47
		Total (Incl)	16 065.15
		Discount	0.00
Signed	-----	Total (Incl)	16 065.15

BANKING DETAIL.S:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SHOP0054 INV0013435



Shoprite Checkers (PTY) Ltd.

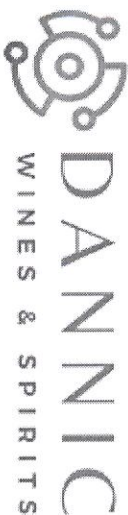
Credit Request

Shortage GRN 67531

Delivery Details	Supplier Details
Store Number: 31217	Supplier: 270754
Store Name: LC VINCENT	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 25 Apr 2024	Town: LEMOENKLOOF PAARL
Reference: INV0013435	Post Code: 7646
Document number: 8136181684	
Created by: 2144867	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
6	6001496040109	10133524	GIN GORDONS 1L	1 (EA)	1,000 (EA)	2,360.64	354.10	2,714.74
Total Gross Amount								2,714.74

Receiving Clerk Signature: _____	Driver Name: <u>THABO</u>
Employee number: _____	Driver signature: _____
	Vehicle Registration: <u>JTV 170 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
Registration No 2022/551504/07
Liquor License NLA 17172



Checkers LS Vincent (31217)

Delivery Address:
26 Balfour Road
Vincent
East London

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0054
VAT Number 4420106777
Transaction Date 26/04/2024
Credit Note No CR0001843
Linked Invoice No INV0013435
External Order 1150186977
Credit Reason 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
Rejected by Customer - Error on Portal									

xander

Received by		Total (Excl)	2 360.64
Date		Tax 15.00 %	354.10
		Total (Incl)	2 714.74
		Discount	0.00
Signed		Total (Incl)	2 714.74

BANKING DETAILS:

Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	SHOP0054 CR0001843