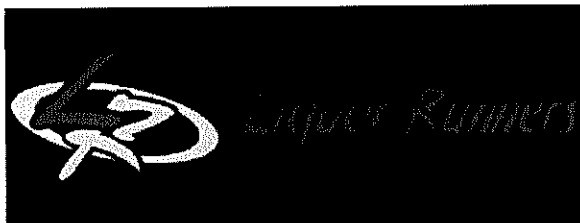


2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR252002

2024-05-07 08:59:06

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Shop Closed

Customer Name: GAME LIQUOR MTHATHA

Brief Description of Credit:

Principal Customer Code: GAME0015

Doc. Date: 2024-05-02 Doc. Ref: INV0014218D GRV: Credit Type: Credit Invoice Amt: R 24630.4

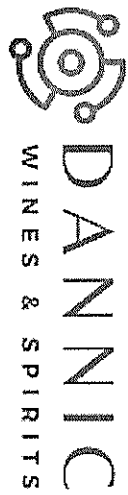
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	SC	Shop Closed		1
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	SC	Shop Closed		4
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	SC	Shop Closed		1
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	SC	Shop Closed		1
760013	Smirnoff Inf Raspberry/Passion	CS	Case 12 x 750	SC	Shop Closed		1
771708	Tanqueray London Gin	CS	Case 12 x 750	SC	Shop Closed		1
782594	Vat 69	CS	Case 12 x 750	SC	Shop Closed		1

Total Number of Items to be credited on Document Ref: INV0014218D (7 Product Type)

10

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

Account Number GAME0015
VAT Number 4300119155
Transaction Date 02/05/2024
External Order 4102825458
Invoice Number INV0014218
Rep Name
Delivery Day MON

Game Liquor Mthatha (G085)

Delivery Address:
Mthatha Plaza Shop 34
Nelson Mandela Drive
Mthatha
5100
Massstores (Pty) Ltd
Postal Address:
Massstores (Pty) Ltd trading as Game
16 Fredman Drive
Sandton
2031

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Brewmaster EL	X 4.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	6 692.64	1 003.90	7 696.54
771708	Tanqueray London Gin	Brewmaster EL	X 1.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	3 012.48	451.87	3 464.35
694742	Bells Extra Special 750ml	Brewmaster EL	X 1.00	Case 12 x 750ml	2 422.46	2 785.83	8.1 %	2 227.44	334.12	2 561.56
749884	Smitroff 1818 750ml	Brewmaster EL	X 1.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	1 595.64	239.35	1 834.99
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	X 1.00	Case 12 x 750ml	4 604.83	5 295.55	2.3 %	4 499.76	674.96	5 174.72
760013	Smitroff Inf Raspberry/Passion	Brewmaster EL	X 1.00	Case 12 x 750ml	1 562.58	1 834.99	0.0 %	1 595.64	239.35	1 834.99
782594	Vat 69	Brewmaster EL	X 1.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	1 794.12	269.12	2 063.24

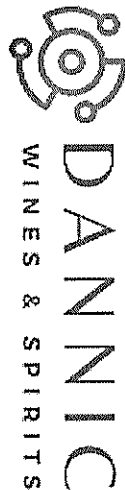
Handwritten notes: "Bottle", "Liquor store is closed", "0475018600", and a signature.

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	GAME0015 INV0014218

Total (Excl)	21 417.72
Tax 15.00 %	3 212.67
Total (Incl)	24 630.39
Discount	0.00
Total (Incl)	24 630.39



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

Game Liquor Mithatha (G085)
Delivery Address:
Mithatha Plaza Shop 34
Nelson Mandela Drive
Mithatha
5100
Masstores (Pty) Ltd
Postal Address:
Masstores (Pty) Ltd trading as Game
16 Fredman Drive
Sandton
2031

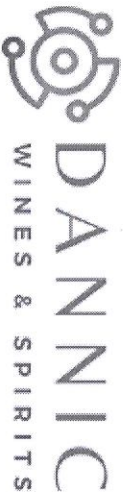
Account Number GAME0015
VAT Number 4300119155
Transaction Date 02/05/2024
External Order 4102825458
Invoice Number INV0014218
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Brewmaster EL	4.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	6 692.64	1 003.90	7 696.54
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	3 012.48	451.87	3 464.35
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 422.46	2 785.83	8.1 %	2 227.44	334.12	2 561.56
749884	Smitroff 1818 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	1 595.64	239.35	1 834.99
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	1.00	Case 12 x 750ml	4 604.83	5 295.55	2.3 %	4 499.76	674.96	5 174.72
760013	Smitroff Inf Raspberry/Passion	Brewmaster EL	1.00	Case 12 x 750ml	1 562.58	1 834.99	0.0 %	1 595.64	239.35	1 834.99
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	1 794.12	269.12	2 063.24

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 GAME0015 INV0014218

Total (Excl) 21 417.72
Tax 15.00 % 3 212.67
Total (Incl) 24 630.39
Discount 0.00
Total (Incl) 24 630.39



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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



Game Liquor Mthatha (G085) - Shop Closed

Delivery Address:
Mthatha Plaza Shop 34
Nelson Mandela Drive
Mthatha
5100

Massstores (Pty) Ltd
Postal Address:
Massstores (Pty) Ltd trading as Game
16 Fredman Drive
Sandton
2031

Credit Note
Account Number GAME0015
VAT Number 4300119155
Transaction Date 07/05/2024
Credit Note No CR0001894
Linked Invoice No INV/0014218
External Order 4102825458
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Brewmaster EL	4.00	Case 12 x 750ml	1 924.13	0.0 %	6 692.64	1 003.90	7 696.54
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 464.35	0.0 %	3 012.48	451.87	3 464.35
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 561.56	0.0 %	2 227.44	334.12	2 561.56
749884	Smirnoff 1818 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 834.99	0.0 %	1 595.64	239.35	1 834.99
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	1.00	Case 12 x 750ml	5 174.72	0.0 %	4 499.76	674.96	5 174.72
760013	Smirnoff Inf Raspberry/Passion	Brewmaster EL	1.00	Case 12 x 750ml	1 834.99	0.0 %	1 595.64	239.35	1 834.99
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	2 063.24	0.0 %	1 794.12	269.12	2 063.24
Rejected by Customer - Shop Closed									

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 GAME0015 CR0001894

Total (Excl)	21 417.72
Tax 15.00 %	3 212.67
Total (Incl)	24 630.39
Discount	0.00
Total (Incl)	24 630.39