

REQUEST FOR CREDIT - CR262567

2024-07-31 12:12:16

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.

Truck Description

Load Capacity

Driver Name

Dispatcher

Checker

Reason for Credit:

Client Returned

Customer Name: GAME LIQUOR KING WILLIAMS

Brief Description of Credit:

Principal Customer Code:

GAME0013

Doc. Date: 2024-07-26

Doc. Ref: INV0021803D

GRV: S

Credit Type: Credit

Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	BELLS EXTRA 12 X 750ML	CS	12 x 750ML	W5	Client Returned		1
748168	CAPTAIN MORGAN SPICED GOLD 12X750ML	CS	12 x 750ML	W5	Client Returned		3
748168	CAPTAIN MORGAN SPICED GOLD 12X750ML	CS	12 x 750ML	R7	Packaging - glue et		1
786425	GORDINS GIN 12 X 750ML	CS	Case 12 x 750	W5	Client Returned		3
752486	JOHNNIE WALKER RED LABEL 12X750ML	CS	12 x 750ML	W5	Client Returned		1
771708	TANQ LONDON GIN 75CL 1	CS	12 x 750ML	W5	Client Returned		2
Total Number of Items to be credited on Document Ref: INV0021803D (5 Product Type)							11



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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



Game Liquor King Williams Town (G153)

Delivery Address:
Metlife SC Shop G60, Smith & Cross Street
King Williams Town
Eastern Cape

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

TAX INVOICE

Account Number GAME0013
VAT Number 4300119155
Transaction Date 26/07/2024
External Order 4102916950
Invoice Number INV0021803
Rep Name
Delivery Day TUE

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	3.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	5 019.48	752.92	5 772.40
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
771708	Tanqueray London Gin	Brewmaster EL	2.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	6 024.96	903.74	6 928.70
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 815.00	3 237.25	3.2 %	2 724.96	408.74	3 133.70
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	4.00	Case 12 x 750ml	1 785.57	2 053.41	2.6 %	6 954.24	1 043.14	7 997.38

Delivery date: 23/07/2024
DELIVERY NOT ACCEPTED
No Purchase order
Round
Signature: N. J. J. J.
NOSIPO 0436053700

X1 BTL DAMAGED
IN SEALED CASE

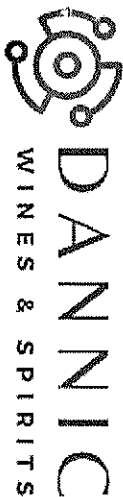
RECEIVING
STORE NO: 364
Link CV No: 1
IN

NO BACK FULL ORDER

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 255335
Payment Ref GAME0013 INV0021803

Total (Excl) 22 951.08
Tax 15.00 % 3 442.66
Total (Incl) 26 393.74
Rebate Discount 0.00
Grand Total (Incl.) ZAR 26 393.74



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



Game Liquor King Williams Town (G153)

Delivery Address:
Mellife SC Shop G60, Smith & Cross Street
King Williams Town
Eastern Cape

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

TAX INVOICE

Account Number GAME0013
VAT Number 4300119155
Transaction Date 26/07/2024
External Order 4102916950
Invoice Number INV0021803
Rep Name
Delivery Day TUE

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	^ 3.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	5 019.48	752.92	5 772.40
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
771708	Tanqueray London Gin	Brewmaster EL	^ 2.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	6 024.96	903.74	6 928.70
752486	Johnnie Walker Red 750ml	Brewmaster EL	^ 1.00	Case 12 x 750ml	2 815.00	3 237.25	3.2 %	2 724.96	408.74	3 133.70
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	^ 4.00	Case 12 x 750ml	1 785.57	2 053.41	2.6 %	6 954.24	1 043.14	7 997.38

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	GAME0013 INV0021803

Total (Excl)	22 951.08
Tax 15.00 %	3 442.66
Total (Incl)	26 393.74
Rebate Discount	0.00
Grand Total (Incl.) ZAR	26 393.74



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



Game Liquor King Williams Town (G153)

Delivery Address:
Metlife SC Shop G60, Smith & Cross Street
King Williams Town
Eastern Cape

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

Credit Note

Account Number GAME0013
VAT Number 4300119155
Transaction Date 31/07/2024
Credit Note No CR0002493
Linked Invoice No INV0021803
External Order 4102916950
Credit Reason Purchase Order Closed

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 924.13	0.0 %	5 019.48	752.92	5 772.40
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
771708	Tanqueray London Gin	Brewmaster EL	2.00	Case 12 x 750ml	3 464.35	0.0 %	6 024.96	903.74	6 928.70
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	3 133.70	0.0 %	2 724.96	408.74	3 133.70
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	4.00	Case 12 x 750ml	1 999.34	0.0 %	6 954.24	1 043.14	7 997.38

No PO Found

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 GAME0013 CR0002493

Total (Excl)	22 951.08
Tax 15.00 %	3 442.66
Total (Incl)	26 393.74
Rebate Discount	0.00
Grand Total (Incl.) ZAR	26 393.74