

REQUEST FOR CREDIT - CR262573

2024-07-31 10:38:16

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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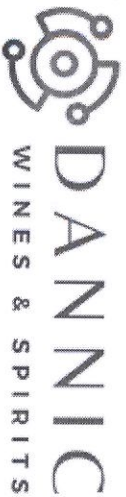
Reason for Credit: Packaging - glue etc.

Brief Description of Credit:

Principal Customer Code: QUEE0002

Customer Name: QUEENSTOWN LIQUOR DISTRI

Doc. Date: 2024-07-26		Doc. Ref: INV0021870D		GRV: S		Credit Type: Part Credit		Invoice Amt: R 92549.5	
Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY		
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	R7	Packaging - glue et		1		
Total Number of Items to be credited on Document Ref: INV0021870D (1 Product Type)							1		



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



Queenstown Liquor Distributors (30 Days EFT

Delivery Address:

11 Dickerson Street
Queenstown
5319

Kwikka Likka

Postal Address:

Queenstown Liquor Distributors CC t/a
P.O Box 116
Queenstown

TAX INVOICE

Account Number QUEE0002
VAT Number 4040263016
Transaction Date 26/07/2024
External Order 20558
Invoice Number INV0021870
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 815.00	3 237.25	3.2 %	2 725.00	408.75	3 133.75
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750ml	2 035.67	2 341.02	1.7 %	4 001.33	600.20	4 601.53
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	18.00	Case 12 x 750ml	1 785.57	2 063.41	2.0 %	31 510.25	4 726.54	36 236.79
750210	Tanqueray Flor De Sevilla	Brewmaster EL	2.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	6 024.99	903.75	6 928.74
782594	Vat 69	Brewmaster EL	5.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	8 970.81	1 345.62	10 316.43
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	5.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	7 978.41	1 196.76	9 175.17
773765	Tanqueray BR	Brewmaster EL	2.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	6 024.99	903.75	6 928.74
786425	Gordons Dry Gin 750ml	Brewmaster EL	5.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	8 365.60	1 254.84	9 620.44
786398	Gordons Dry Gin 200ml	Brewmaster EL	10.00	Case 12 x 200ml	512.64	589.54	4.9 %	4 876.40	731.46	5 607.86

Returned 1 CASE

1 BOTTLE BROKEN

NO BACK X1 CASE
X1 BTL DAMAGED IN SEALED CASE

Received by

JOSPH AMISABE

Date

30-07-2024

Signed

[Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref QUEE0002 INV0021870

Total (Excl)	80 477.78
Tax 15.00 %	12 071.67
Total (Incl)	92 549.45
Rebate Discount	0.00
Grand Total (Incl.) ZAR	92 549.45

with note
JTV note

SIGNATURE OF PERSON RECEIVING GOODS: _____



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



Queenstown Liquor Distributors (30 Days EFT)

Delivery Address:
11 Dickerson Street
Queenstown
5319

Kwikka Likka
Postal Address:
Queenstown Liquor Distributors CC t/a
P.O Box 116
Queenstown
5320

Credit Note
Account Number QUEE0002
VAT Number 4040263016
Transaction Date 31/07/2024
Credit Note No CR0002494
Linked Invoice No INV0021870
External Order 20558
Credit Reason Damaged

Code	Item Description	Warehouse Name	QTY	Packaging	Price (ln)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 924.09	0.0 %	1 673.12	250.97	1 924.09

1 Bottle damaged in sealed case
Customer returned whole case

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 QUEE0002 CR0002494

Total (Excl)	1 673.12
Tax 15.00 %	250.97
Total (Incl)	1 924.09
Rebate Discount	0.00
Grand Total (Incl.) ZAR	1 924.09