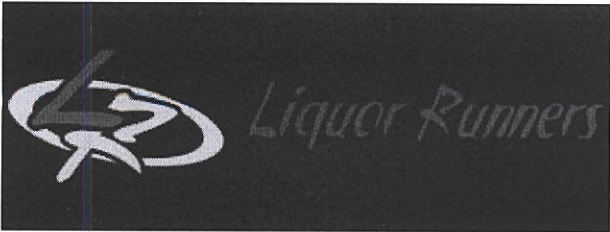


2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

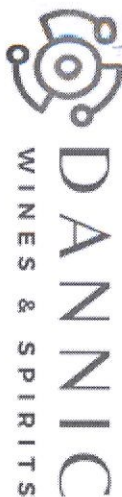
REQUEST FOR CREDIT - CR263384 2024-08-07 10:13:54

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Not Ordered / Duplicated		Customer Name: SHOPRITE LIQUOR BUTTERW	
Brief Description of Credit:					
Principal Customer Code:		SHOP0010			

Doc. Date: 2024-08-02 Doc. Ref: INV0022541D GRV: 9552 Credit Type: ACCOUNT Invoice Amt: R 52240.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: INV0022541D (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

DIAGEO

Shoprite LS Butterworth (36534)

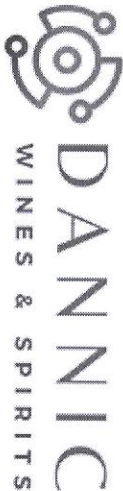
Delivery Address:
Shop 9A Fingoland Mall
Umtata Street
Butterworth
4960

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

TAX INVOICE

Account Number	SHOP0010
VAT Number	4420106777
Transaction Date	02/08/2024
External Order	1157425427
Invoice Number	INV0022541
Rep Name	
Delivery Day	TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
786425	Gordons Dry Gin 750ml 6001496040093	Brewmaster EL	20.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	35 222.43	5 283.36	40 505.79
786393	Gordons Dry Gin 200ml 6001496040178	Brewmaster EL	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.29	153.79	1 179.08
748168	Captain Morgan Spiced Gold 750ml 6001398922091	Brewmaster EL	3.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	5 302.80	795.42	6 098.22
749871	Smirnoff 1818 1L Pet 60013989227027	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
748168	Captain Morgan Spiced Gold 750ml 6001398930492	Brewmaster EL	1.00	Case 12 x 750ml	1 785.57	2 058.41	1.0 %	1 767.60	265.14	2 032.74
* CAPTAIN MORGAN Spiced Gold 750ml * ORDERED CAPTAIN MORGAN Spiced Gold 200ml xander Return BACK.										
RECEIVED BY: [Signature] BANKING DETAILS: [Bank Name, Account Name, Branch Code, Payment Ref] CONTENTS NOT CHECKED GRN No. 9552 DATE 06/08/24 CLAIM No. [blank] NO. OF CARTONS: [blank]										
Total (Excl) 45 426.64 Tax 15.00 % 6 813.99 Total (Incl) 52 240.63 Rebate Discount 0.00 Grand Total (Incl.) ZAR 52 240.63										



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



Shoprite LS Butterworth (36534)

Delivery Address:
Shop 9A Fingoland Mall
Umtata Street
Butterworth
4960

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

Credit Note

Account Number SHOP0010
VAT Number 4420106777
Transaction Date 07/08/2024
Credit Note No CR0002585
Linked Invoice No INV0022541
External Order 1157425427
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 032.74	0.0 %	1 767.60	265.14	2 032.74

Customer wanted 200ml

xander

Received by	-----	Total (Excl)	1 767.60
Date	-----	Tax 15.00 %	265.14
		Total (Incl)	2 032.74
		Rebate Discount	0.00
Signed	-----	Grand Total (Incl.) ZAR	2 032.74

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SHOP0010 CR0002585