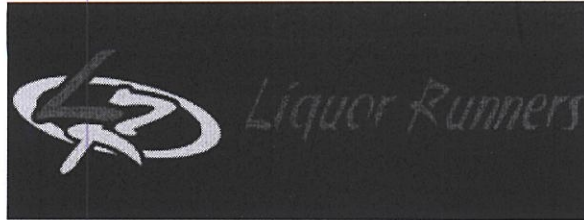


2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR269317

2024-09-23 09:00:38

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: BLUE BOTTLE LIQUORS AMAT

Brief Description of Credit:

Principal Customer Code: AMA00001

Doc. Date: 2024-09-18 Doc. Ref: INV0026598D GRV: S

Credit Type: Part Credit Invoice Amt: R 91963.9

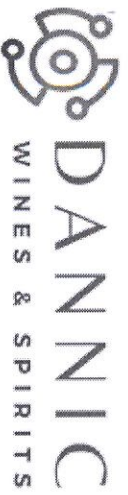
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787584	Captain Morgan Black Jam Rum 750ml - New La	CS	Case 12 x 750	W2	Not Ordered / Dupl		10

Total Number of Items to be credited on Document Ref: INV0026598D (1 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

DIAGEO

Fasj Trade CC

Postal Address:

Erf 15695

11/12 Drury Lane

East London

5200

TAX INVOICE

Account Number AMA00001
VAT Number 4330271018
Transaction Date 18/09/2024
External Order Themblinkosi
Invoice Number INV0026598
Rep Name
Delivery Day FRI

Amatola Blue Bottle Liquors (15 Days EFT)

Delivery Address:

Erf 15695

11/12 Drury Lane

East London

5200

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	10.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	20 156.65	3 023.50	23 180.15
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pac	Brewmaster EL	2.00	Case 48 x 50ml	638.40	734.16	0.0 %	1 276.80	191.52	1 468.32
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	20.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	34 017.95	5 102.69	39 120.64
679415	J&B Rare 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 370.24	2 725.78	6.1 %	4 452.56	667.88	5 120.44
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Brewmaster EL	10.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	20 064.67	3 009.70	23 074.37

Gordons 200ml - NO STOCK

787584 Captain Morgan Black 750ml - 10 case
Sent back wrong order

Diageo
JTV 88362
25/09/24

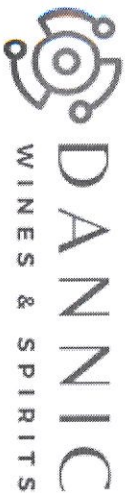
AMATOLA BLUE BOTTLE
GOODS RECEIVED
SIGN: [Signature]
NAME: [Signature]
DATE: 20/09/2024

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	AMA00001 INV0026598

Total (Excl)	79 968.63
Tax 15.00 %	11 995.29
Total (Incl)	91 963.92
Rebate Discount 2.50 %	2 299.10
Grand Total (Incl.) ZAR	89 664.83



Dannic Wines and Spirits (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



Amatola Blue Bottle Liquors (15 Days EFT)

Delivery Address:
Erf 15695
11/12 Drury Lane
East London
5200

Fasj Trade CC
Postal Address:
Erf 15695
11/12 Drury Lane
East London
5200

Credit Note

Account Number AMA00001
VAT Number 4330271018
Transaction Date 23/09/2024
Credit Note No CR0002923
Linked Invoice No INV0026598
External Order Thembinkosi
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787584	Captain Morgan Black Jam Rum 750ml - New Label	Brewmaster EL	10.00	Case 12 x 750ml	2 318.02	0.0 %	20 156.65	3 023.50	23 180.15

Customer wanted Spiced Gold
Rep did not specify on order

Received by		Total (Excl)	20 156.65
Date		Tax 15.00 %	3 023.50
		Total (Incl)	23 180.15
		Rebate Discount2.50 %	579.51
Signed		Grand Total (Incl.) ZAR	22 600.64

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref AMA00001 CR0002923