

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 - CR271966

2024-10-21 10:28:43

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: ZAMA BLUE BOTTLE LIQUORS

Brief Description of Credit:

Principal Customer Code: ZAMA0004

Doc. Date: 2024-10-08 Doc. Ref: INV0028885D GRV: S Credit Type: Credit Invoice Amt: R 3004.21

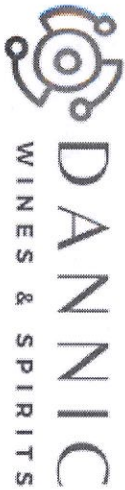
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789360	Gordons Dry Gin 200ml - New Pack	CS	Case 12 x 200	W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: INV0028885D (1 Product Type)

5

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

TAX INVOICE

Caddelly (Pty) Ltd
Postal Address:
Erf 17531
3 Pope Street
Queenstown
5320

Account Number ZAMA0004
VAT Number 4320308366
Transaction Date 08/10/2024
External Order Trinity
Invoice Number INV/0028885
Rep Name
Delivery Day TUE

Zama Blue Bottle Liquors (7 Days EFT)

Delivery Address:

Erf 17531
3 Pope Street
Queenstown
5320

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	5.00	Case 12 x 200ml	547.47	629.59	4.6 %	2 612.36	391.85	3 004.21

Back

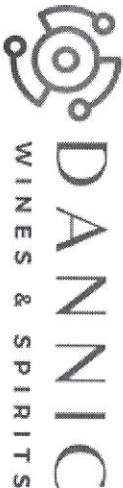
No order it. Please. Return it. 18/10

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 ZAMA0004 INV/0028885

Total (Excl)	2 612.36
Tax 15.00 %	391.85
Total (Incl)	3 004.21
Rebate Discount 2.50 %	75.11
Grand Total (Incl.) ZAR	2 929.11



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



Zama Blue Bottle Liquors (7 Days EFT)

Delivery Address:
Eft 17531
3 Pope Street
Queenstown
5320

Caddelly (Pty) Ltd
Postal Address:
Eft 17531
3 Pope Street
Queenstown
5320

Credit Note

Account Number ZAMA0004
VAT Number 4320308366
Transaction Date 21/10/2024
Credit Note No CR0003219
Linked Invoice No INV0028885
External Order Trinity
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	5.00	Case 12 x 200ml	600.84	0.0 %	2 612.36	391.85	3 004.21

Not Ordered
Invoiced as per order received from rep

Received by		Total (Excl)	2 612.36
Date		Tax 15.00 %	391.85
		Total (Incl)	3 004.21
		Rebate Discount2.50 %	75.11
Signed		Grand Total (Incl.) ZAR	2 929.11

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref ZAMA0004 CR0003219