

2 Strelitzia Street
Braelyn
East London
521



2 Strelitzia
B
East Lon
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 722 1981

REQUEST FOR CREDIT - CR273480

2024-10-23 09:16:08

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Brief Description of Credit:

Customer Name: SHOPRITE LIQUOR EZIBELENI

Principal Customer Code: SHOP0103

Doc. Date: 2024-10-18 Doc. Ref: INV0029822D GRV:

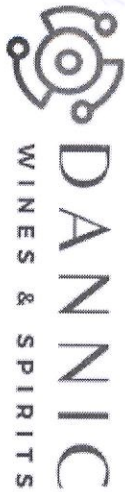
Credit Type:

Invoice Amt: R 84754.6

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	W5	Client Returned		35
Total Number of Items to be credited on Document Ref: INV0029822D (1 Product Type)							35

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

23/10/24.
Page 1 of 1

Shoprite LS Ezibeleni (15079)

Delivery Address:

Shop No 2 Ezibeleni Centre
Cnr Josiah Gomele & Zuko Street
Queenstown

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number SHOP0103
VAT Number 4420106777
Transaction Date 18/10/2024
External Order 1163237397
Invoice Number INV0029822
Rep Name
Delivery Day TUE

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	35.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	73 699.63	11 054.94	84 754.57
6001398922022										

RECEIVING DOCUMENT FLOW:

Date : 026 8038 109
Inbound Del. No.:
Receiving No.: 80848635230
SSR No.:
Driver Name:
Truck Reg. No.:

xander

Khay
JUN 6836
System Error
7 NO BACK

Received by

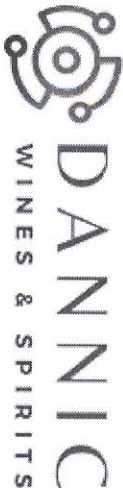
Date

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 SHOP0103 INV0029822

Total (Excl) 73 699.63
Tax 15.00 % 11 054.94
Total (Incl) 84 754.57
Rebate Discount 0.00
Grand Total (Incl.) ZAR 84 754.57



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Queenstown

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0103
VAT Number 4420106777
Transaction Date 24/10/2024
Credit Note No CR0003245
Linked Invoice No INV0029822
External Order 1163237397
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	35.00	Case 12 x 750ml	2 421.56	0.0 %	73 699.63	11 054.94	84 754.57
Cancelled - Returned									
System Error according to paperwork									
Invoiced as per PO received									

xander

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 SHOP0103 CR0003245

Total (Excl)	73 699.63
Tax 15.00 %	11 054.94
Total (Incl)	84 754.57
Rebate Discount	0.00
Grand Total (Incl.) ZAR	84 754.57