

Warehouse@mjpres.co.za



043 722 1981

Brewmaster Trust East-London

2024-12-02 08:09:55

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Customer Name: BLUE BOTTLE LIQUORS AMAT

Brief Description of Credit:

Principal Customer Code: AMA00001

Doc. Date: 2024-11-27 Doc. Ref: INV0034077D GRV: S

Credit Type: Part Credit **Invoice Amt:** R 131857

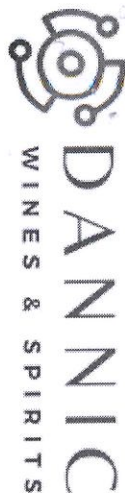
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787584	Captain Morgan Black Jam Rum 750ml - New La	CS	Case 12 x 750	WZ	Not Ordered / Dupl		20

Total Number of Items to be credited on Document Ref: INV0034077D (1 Product Type)

20

Authorized by: Sh

[date]



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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



TAX INVOICE

Amatola Blue Bottle Liquors (15 Days EFT)
Delivery Address:
Eft 15695
11/12 Drury Lane
East London
5200

Account Number AMA00001
VAT Number 4330271018
Transaction Date 27/11/2024
External Order Natasha
Invoice Number INV0034077
Rep Name DNP121-THEMBA TOM
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	20.00	Case 12 x 750ml	2 135.70	2 456.06	2.2 %	41 794.07	6 269.11	48 063.18
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	Brewmaster EL	3.00	Case 48 x 50ml	750.68	863.28	0.0 %	2 252.04	337.81	2 589.85
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	40.00	Case 12 x 750ml	1 825.30	2 099.09	3.3 %	70 611.90	10 591.79	81 203.69

Below line is currently out of stock:
- Gordons Gin 200ml

** Gordons Gin 375ml - DISCONTINUED **

Returned Did not order
Jose 29/11/2024

51 Fine
55V 683 LCC

AMATOLA BLUE BOTTLE
GOODS RECEIVED

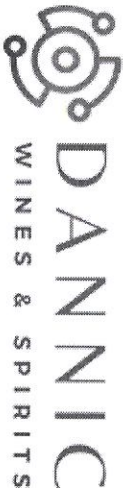
NAME: Jose
DATE: 29/11/2024

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 INV0034077

Total (Excl)	114 658.01
Tax 15.00 %	17 198.71
Total (Incl)	131 856.72
Rebate Discount 2.50 %	3 296.42
Grand Total (Incl.) ZAR	128 560.29



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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Amatola Blue Bottle Liquors (15 Days EFT)

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

Fasi Trade CC
Postal Address:
Eft 15695
11/12 Drury Lane
East London
5200

Account Number AMA00001
VAT Number 4330271018
Transaction Date 03/12/2024
Credit Note No CR0003537
Linked Invoice No INV0034077
External Order Natasha
Credit Reason Refused by Customer

Credit Note

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	20.00	Case 12 x 750ml	2 403.16	0.0 %	41 794.07	6 269.11	48 063.18

Customer wanted Spiced Gold
Rep did not specify on order

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 CR0003537

Total (Excl)	41 794.07
Tax 15.00 %	6 269.11
Total (Incl)	48 063.18
Rebate Discount2.50 %	1 201.58

Grand Total (Incl.) ZAR 46 861.60