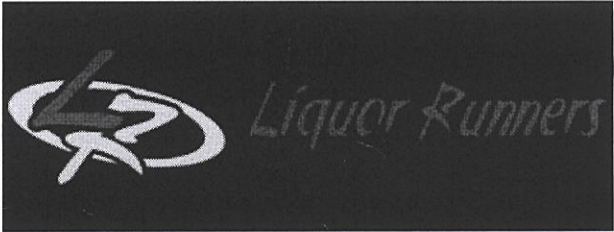


2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR282818 2024-12-19 13:22:45

LOAD SHEET Reference - LSID , DATE Delivered -

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

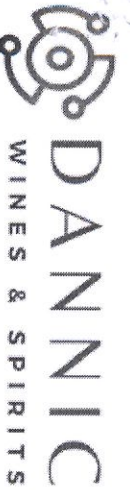
Reason for Credit: Not Ordered / Duplicated Customer Name: NTOMBIS TAVERN
Brief Description of Credit:
Principal Customer Code: NTOM0002

Doc. Date: 2024-12-12 Doc. Ref: INV0036095D GRV: S Credit Type: Part Credit Invoice Amt: R 25585.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV0036095D (1 Product Type) 1

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

Ntombi Tavern (7 days EFT)

Delivery Address:
Erf 1880, California Location
Cala
5455

Ntombi Tavern
Postal Address:
P O Box 37
Cala
5455

TAX INVOICE

Account Number NTOM0002
VAT Number tbc
Transaction Date 12/12/2024
External Order Ntombi
Invoice Number INV0036095
Rep Name DNP111-XOLELA SIPENDU
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	2.00	Case 12 x 750ml	4 604.83	5 295.55	2.3 %	8 999.66	1 349.95	10 349.61
771708	Tanqueray London Gin	Brewmaster EL	11.00	Bottle 750ml	260.21	299.24	3.5 %	2 761.45	414.22	3 175.67
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	5.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	8 686.49	1 302.97	9 989.46
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	1 800.59	270.09	2 070.68

Below line is currently out of stock:
- 13x units Tanqueray London Gin 750ml

Handwritten notes: "X1 BACK" with an arrow pointing to the Tanqueray London Gin line, and "Send BACK siphe" with an arrow pointing to the Captain Morgan line. Below this is "STV 16815C".

Received by

Date

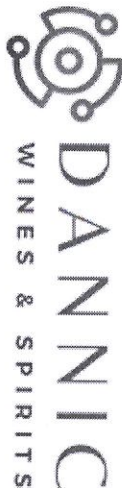
Signed

Handwritten signature: "Xolela Sipendu"
Date: "20.12.2024"

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref NTOM0002 INV0036095

Total (Excl)	22 248.19
Tax 15.00 %	3 337.23
Total (Incl)	25 585.42
Rebate Discount	0.00
Grand Total (Incl.) ZAR	25 585.42



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



Ntombi Tavern (7 days EFT)

Delivery Address:

Eft 1880; California Location

Cala

5455

Ntombi Tavern

Postal Address:

P O Box 37

Cala

5455

Credit Note

Account Number NTOM0002

VAT Number tbc

Transaction Date 20/12/2024

Credit Note No CR0003730

Linked Invoice No INV0036095

External Order Ntombi

Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	1.00	Case 12 x 750ml	5 174.80	0.0 %	4 499.83	674.97	5 174.80

Customer did not need the stock anymore, sent stock back on delivery to avoid oversupply

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 NTOM0002 CR0003730

Total (Excl)	4 499.83
Tax 15.00 %	674.97
Total (Incl)	5 174.80
Rebate Discount	0.00
Grand Total (Incl.) ZAR	5 174.80