

2 Streitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR284100

2024-12-31 10:35:38

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: OBC LIQUOR CIRCUS TRIANGL

Brief Description of Credit:

Principal Customer Code: OBC00001

Doc. Date: 2024-12-19 Doc. Ref: INV0036963D GRV: Credit Type: Credit Invoice Amt: R 137479

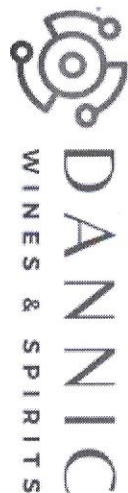
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		3
787584	Captain Morgan Black Jam Rum 750ml - New La	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 750	W2	Not Ordered / Dupl		10
793544	Gordons and Tonic 440ml	CS	Case Cans 24 x	W2	Not Ordered / Dupl		3
789360	Gordons Dry Gin 200ml - New Pack	CS	Case 12 x 200	W2	Not Ordered / Dupl		10
789359	Gordons Dry Gin 750ml - New Pack	CS	Case 12 x 750	W2	Not Ordered / Dupl		25
793528	Gordons Pink and Tonic 440ml	CS	Case Cans 24 x	W2	Not Ordered / Dupl		3
679415	J&B Rare 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		3
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa	CS	Case 48 x 200	W2	Not Ordered / Dupl		1
787268	Smirnoff 1818 500ml - New Pack	CS	Case 12 x 500	W2	Not Ordered / Dupl		1
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	W2	Not Ordered / Dupl		3
750210U	Tanqueray Flor De Sevilla	EA	Bottle 750ml	W2	Not Ordered / Dupl		19
771708	Tanqueray London Gin	CS	Case 12 x 750	W2	Not Ordered / Dupl		3
782594	Vat 69	CS	Case 12 x 750	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV0036963D (15 Product Type)

89

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

Cancelled
per Customer Page 1 of 2
31/12

OBC Mthatha Blue Bottle Liquors (7 Days EFT)

The Ivory Collective (Pty) Ltd

Delivery Address:

Shop 204 Circus Triangle Mall
Corner Sutherland street & Chatham
Mthatha
Eastern Cape
5100

Postal Address:

The Ivory Collective (Pty) Ltd
Shop 204 Circus Triangle Mall
Corner Sutherland street & Chatham
Mthatha
5100

TAX INVOICE

Account Number OBC00001
VAT Number 4950300352
Transaction Date 19/12/2024
External Order 100#000000578
Invoice Number INV0036963
Rep Name DNP110-THINA MADOLO
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	3.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	7 344.38	1 101.66	8 446.04
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	2.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	4 211.41	631.71	4 843.12
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	10.00	Case 12 x 200ml	547.47	629.59	0.0 %	5 474.71	821.21	6 295.92
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	25.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	44 632.44	6 694.87	51 327.31
679415	J&B Rare 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95
752486	Johnnie Walker Red 750ml	Brewmaster EL	3.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	8 350.98	1 252.65	9 603.63
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Brewmaster EL	1.00	Case 48 x 200ml	2 052.77	2 360.68	0.5 %	2 042.76	306.41	2 349.17
787268	Smirnoff 1818 500ml - New Pack	Brewmaster EL	1.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	1 152.85	172.93	1 325.78
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	3.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	4 954.65	743.20	5 697.85
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	10.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	18 146.40	2 721.96	20 868.36
771708	Tanqueray London Gin	Brewmaster EL	3.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	9 214.48	1 382.17	10 596.65

BACK FULL ORDER

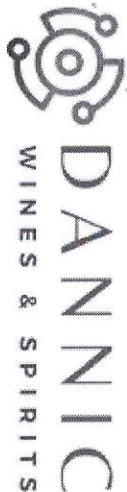
Received by -----
Date -----

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 OBC00001 INV0036963

Total (Excl)	119 546.84
Tax 15.00 %	17 932.04
Total (Incl)	137 478.88
Rebate Discount 2.50 %	3 436.97
Grand Total (Incl.) ZAR	134 041.89



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



OBC Mthatha Blue Bottle Liquors (7 Days EFT

Delivery Address:

Shop 204 Circus Triangle Mall
Corner Sutherland street & Chatham
Mthatha
Eastern Cape
5100

Postal Address:

The Ivory Collective (Pty) Ltd
The Ivory Collective (Pty) Ltd
Shop 204 Circus Triangle Mall
Corner Sutherland street & Chatham
Mthatha
5100

TAX INVOICE

Account Number OBC00001
VAT Number 4950300352
Transaction Date 19/12/2024
External Order 100#000000578
Invoice Number INV0036963
Rep Name DNP110-THINA MADOLO
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	1 872.66	280.90	2 153.56
793544	Gordons and Tonic 440ml	Brewmaster EL	3.00	Case Cans 24 x 44l	438.24	503.98	0.0 %	1 314.72	197.21	1 511.93
750210	Tanqueray Flor De Sevilla	Brewmaster EL	19.00	Bottle 750ml	260.21	299.24	1.6 %	4 863.20	729.48	5 592.68
793528	Gordons Pink and Tonic 440ml	Brewmaster EL	3.00	Case Cans 24 x 44l	438.24	503.98	0.0 %	1 314.72	197.21	1 511.93

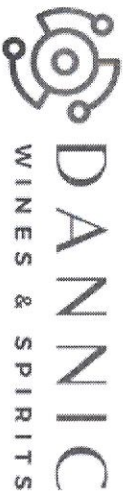
Below line is currently out of stock:
- Tanqueray Flor De Sevilla 5 units

Received by _____
Date _____
Signed _____

BANKING DETAILS:

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OBC00001 INV0036963

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Eastern Cape
5100

The Ivory Collective (Pty) Ltd
Postal Address:
The Ivory Collective (Pty) Ltd
Shop 204 Circus Triangle Mall
Corner Sutherland street & Chatham
Mthatha
5100

Credit Note

Account Number OBC00001
VAT Number 4950300352
Transaction Date 31/12/2024
Credit Note No CR0003801
Linked Invoice No INV0036963
External Order 100#000000578
Credit Reason Cancelled

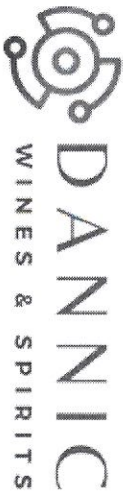
Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	3.00	Case 12 x 750ml	2 815.35	0.0 %	7 344.38	1 101.66	8 446.04
787584	Captain Morgan Black Jam Rum 750ml - New Label	Brewmaster EL	2.00	Case 12 x 750ml	2 421.56	0.0 %	4 211.41	631.71	4 843.12
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	10.00	Case 12 x 200ml	629.59	0.0 %	5 474.71	821.21	6 295.92
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	25.00	Case 12 x 750ml	2 053.09	0.0 %	44 632.44	6 694.87	51 327.31
679415	J&B Rare 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 677.48	0.0 %	4 656.48	698.47	5 354.95
752486	Johnnie Walker Red 750ml	Brewmaster EL	3.00	Case 12 x 750ml	3 201.21	0.0 %	8 350.98	1 252.65	9 603.63
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Brewmaster EL	1.00	Case 48 x 200ml	2 349.18	0.0 %	2 042.76	306.41	2 349.17
787268	Smirnoff 1818 500ml - New Pack	Brewmaster EL	1.00	Case 12 x 500ml	1 325.78	0.0 %	1 152.85	172.93	1 325.78
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	3.00	Case 12 x 750ml	1 899.28	0.0 %	4 954.65	743.20	5 697.85
787582	Captain Morgan Spiced Gold 750ml - New Label	Brewmaster EL	10.00	Case 12 x 750ml	2 086.84	0.0 %	18 146.40	2 721.96	20 868.36

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 OBC00001 CR0003801

Total (Excl)	119 546.84
Tax 15.00 %	17 932.04
Total (Incl)	137 478.88
Rebate Discount2.50 %	3 436.97
Grand Total (Incl.) ZAR	134 041.89



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



OBC Mthatha Blue Bottle Liquors (7 Days EFT)

Delivery Address:
Shop 204 Circus Triangle Mall
Corner Sutherland street & Chatham
Mthatha
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5100

The Ivory Collective (Pty) Ltd
Postal Address:
The Ivory Collective (Pty) Ltd
Shop 204 Circus Triangle Mall
Corner Sutherland street & Chatham
Mthatha
5100

Credit Note

Account Number OBC00001
VAT Number 4950300352
Transaction Date 31/12/2024
Credit Note No CR0003801
Linked Invoice No INV0036963
External Order 100#000000578
Credit Reason Cancelled

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Brewmaster EL	3.00	Case 12 x 750ml	3 532.22	0.0 %	9 214.48	1 382.17	10 596.65
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	2 153.55	0.0 %	1 872.66	280.90	2 153.56
793544	Gordons and Tonic 440ml	Brewmaster EL	3.00	Case Cans 24 x 440m	503.98	0.0 %	1 314.72	197.21	1 511.93
750210	Tanqueray Flor De Sevilla	Brewmaster EL	19.00	Bottle 750ml	294.35	0.0 %	4 863.20	729.48	5 592.68
793528	Gordons Pink and Tonic 440ml	Brewmaster EL	3.00	Case Cans 24 x 440m	503.98	0.0 %	1 314.72	197.21	1 511.93

Customer cancelled order via Rep

Received by	-----	Total (Excl)	119 546.84
Date	-----	Tax 15.00 %	17 932.04
		Total (Incl)	137 478.88
		Rebate Discount:2.50 %	3 436.97
Signed	-----	Grand Total (Incl.) ZAR	134 041.89

BANKING DETAILS:

Account NameDannic Wines and Spirits (Pty) Ltd
Bank NameFirst National Bank (FNB)
Bank Account63040213299
Branch Code255355
Payment RefOBC00001 CR0003801