

2 Strelitzia Street
Braelyn
East London
5201



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5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

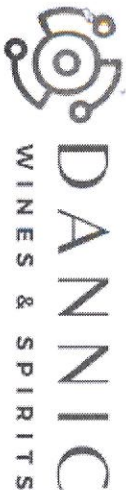
REQUEST FOR CREDIT - CR285034 2025-01-03 15:35:20

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: Client Returned		Customer Name: SHOPRITE LIQUOR AMALINDA			
Brief Description of Credit:					
Principal Customer Code: SHOP0004					

Doc. Date: 2024-12-24		Doc. Ref: INV0037666D		GRV: 06183		Credit Type: Part Credit		Invoice Amt: R 60347.2	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
787586	Captain Morgan Spiced Gold 200ml 12X01 - New			CS	Case 12 x 200	W5	Client Returned		3
Total Number of Items to be credited on Document Ref: INV0037666D (1 Product Type)									3

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 NL A 17142

DIAGEO

Shoprite LS Amalinda (44349)

Delivery Address:

Main Road
Amalinda
East London
5247

Shoprite Checkers (Pty) Ltd
Postal Address:
P.O Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number SHOP0004
VAT Number 4420106777
Transaction Date 24/12/2024
External Order 1169181175
Invoice Number INV0037666
Rep Name DNP112-NATASHA MXATULE
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	20.00	Case 12 x 750ml	1 825.30	2 099.10	0.0 %	36 506.09	5 475.91	41 982.00
5000289937832										
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	5 567.32	835.10	6 402.42
5000267014081										
789420	Gordons Dry Gin 1L - New Pack	Brewmaster EL	1.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
5000289937856										
787586	Captain Morgan Spiced Gold 200ml 12X01 - ↑	Brewmaster EL	3.00	Case 12 x 200ml	656.73	755.24	0.0 %	1 970.19	295.53	2 265.72
6001398922091										
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 872.66	2 153.56	0.0 %	1 872.66	280.90	2 153.56
5000292263218										
787586	Captain Morgan Spiced Gold 200ml 12X01 - ↑	Brewmaster EL	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
6001398930492										
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	1.00	Case 12 x 750ml	3 589.44	4 127.86	1.3 %	3 544.48	531.67	4 076.15

76 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 255355
Payment Ref SHOP0004 INV0037666

Total (Excl) 52 475.83
Tax 15.00 % 7 871.37
Total (Incl) 60 347.20
Rebate Discount 0.00
Grand Total (Incl.) ZAR 60 347.20



SHOPRITE CHECKERS (PTY) LTD

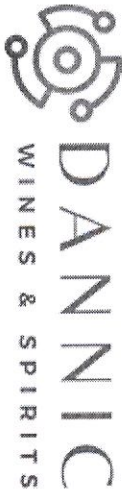
Credit Request

Shortage GRN 61831

Delivery Details	Supplier Details
Store Number: 44349	Supplier: 270754
Store Name: LS AMALINDA	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 02 Jan 2025	Town: LEMOENKLOOF PAARL
Reference: INV0037666	Post Code: 7616
Document number: 8140949777	
Created by: 519391	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
3	6001398930492	10S26617	RUM SPICED GOLD CAPTAIN MORGAN 200ML	12 (PK1)	3 (PK1)	1,970.19	295.53	2,265.72
Total Gross Amount								2,265.72

Receiving Clerk Signature: <u>Kul</u>	Driver Name: <u>SIPHE</u>
Employee number: <u>01715607</u>	Driver signature: <u>[Signature]</u>
Vehicle Registration: <u>JTV170EC</u>	



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Delivery Address:
Main Road
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East London
5247

Shoprite Checkers (Pty) Ltd
Postal Address:
P.O Box 27545
Greenacres
Port Elizabeth
6057

Credit Note

Account Number SHOP0004

VAT Number 4420106777

Transaction Date 07/01/2025

Credit Note No CR0003835

Linked Invoice No INV0037666

External Order 1169181175

Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787586	Captain Morgan Spiced Gold 200ml 12X01 - New Labe Brewmaster EL		3.00	Case 12 x 200ml	755.24	0.0 %	1 970.19	295.53	2 265.72
Customer Returned									
Invoiced as per PO received									

xander

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

BANKING DETAILS:

Account Name

Bank Name

Bank Account

Branch Code

Payment Ref

Dannic Wines and Spirits (Pty) Ltd

First National Bank (FNB)

63040213299

255355

SHOP0004 CR0003835

Total (Excl)	1 970.19
Tax 15.00 %	295.53
Total (Incl)	2 265.72
Rebate Discount	0.00
Grand Total (Incl.) ZAR	2 265.72