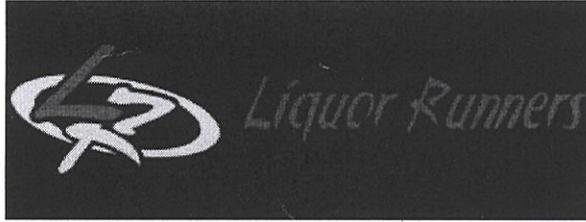


2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

**REQUEST FOR CREDIT - CR292007 2025-02-28 11:13:51**

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:**                      Cancelled by Principal

**Customer Name:** OK LIQUORS CAMBRIDGE

**Brief Description of Credit:**

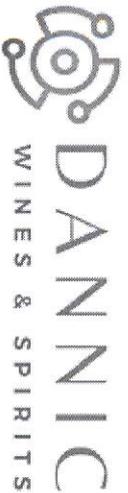
**Principal Customer Code:** OKLI0010

**Doc. Date:** 2025-02-27    **Doc. Ref:** INV0042751D    **GRV:**                      **Credit Type:** Credit                      **Invoice Amt:** R 11048.9

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	P1	Cancelled by Princip		1
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 750	P1	Cancelled by Princip		1
793544	Gordons and Tonic 440ml	CS	Case Cans 24 x	P1	Cancelled by Princip		4
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	P1	Cancelled by Princip		1
793528	Gordons Pink and Tonic 440ml	CS	Case Cans 24 x	P1	Cancelled by Princip		4
796507	Smirnoff Ice Pine Twist 440ml Can	CS	Case Cans 24 x	P1	Cancelled by Princip		4

**Total Number of Items to be credited on Document Ref: INV0042751D (6 Product Type) 15**

**Authorized by:**                     *Bul*                      
**[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 20221551504/07  
 Liquor License NLA 17172



**OK Liquor Cambridge (1326)**

**Delivery Address:**  
 Shop 1 Twin Palms Centre  
 34 Queen Street  
 Cambridge  
 East London  
 5206

**Postal Address:**  
**OK Franchise Division (Pty)Ltd**  
 Shop 1 Twin Palms Centre  
 34 Queen Street  
 Cambridge  
 East London

**TAX INVOICE**

Account Number OKLI0010  
 VAT Number 4590193324  
 Transaction Date 27/02/2025  
 External Order EC0925101182  
 Invoice Number INV0042751  
 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)
787584	Captain Morgan Black Jam Rum 750ml - Neu Brewmaster EL	Brewmaster EL	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
787582	Captain Morgan Spiced Gold 750ml - New Lc Brewmaster EL	Brewmaster EL	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	1 814.59	272.19	2 086.78
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
796507	Smirnoff Ice Pine Twist 440ml Can	Brewmaster EL	4.00	Case Cans 24 x 44l	408.52	469.80	0.0 %	1 634.08	245.11	1 879.19
793544	Gordons and Tonic 440ml	Brewmaster EL	4.00	Case Cans 24 x 44l	438.24	503.98	0.0 %	1 752.96	262.94	2 015.90
793528	Gordons Pink and Tonic 440ml	Brewmaster EL	4.00	Case Cans 24 x 44l	438.24	503.98	0.0 %	1 752.96	262.94	2 015.90

Kindly note the below items are currently out of stock:

- Smirnoff Guarana 250ml
- Smirnoff Spin 660ml
- Smirnoff Storm 660ml
- Smirnoff Pine Twist 660ml

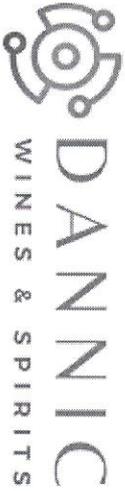
REF INV 0042751

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 OKLI0010 INV0042751

Total (Excl)	9 607.76
Tax 15.00 %	1 441.16
<b>Total (Incl)</b>	<b>11 048.92</b>
Rebate Discount	0.00
<b>Grand Total (Incl.) ZAR</b>	<b>11 048.92</b>



### Dannic Wines and Spirits (Pty) Ltd

**Physical Address** 3 Slot van Dammetjie 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



### OK Liquor Cambridge (1326)

**Delivery Address:**  
 Shop 1 Twin Palms Centre  
 34 Queen Street  
 Cambridge  
 East London  
 5206

**OK Franchise Division (Pty)Ltd**  
**Postal Address:**  
 Shop 1 Twin Palms Centre  
 34 Queen Street  
 Cambridge  
 East London

**Credit Note**

Account Number OKL0010  
 VAT Number 4590193324  
 Transaction Date 28/02/2025  
 Credit Note No CR0004169  
 Linked Invoice No INV0042751  
 External Order EC0925101182  
 Credit Reason Correction-Reinvoice

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	1.00	Case 12 x 750ml	2 421.56	0.0 %	2 105.70	315.86	2 421.56
787582	Captain Morgan Spiced Gold 750ml - New Label	Brewmaster EL	1.00	Case 12 x 750ml	2 086.78	0.0 %	1 814.59	272.19	2 086.78
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	629.59	0.0 %	547.47	82.12	629.59
796507	Smirnoff Ice Pine Twist 440ml Can	Brewmaster EL	4.00	Case Cans 24 x 440m	469.80	0.0 %	1 634.08	245.11	1 879.19
793544	Gordons and Tonic 440ml	Brewmaster EL	4.00	Case Cans 24 x 440m	503.98	0.0 %	1 752.96	262.94	2 015.90
793528	Gordons Pink and Tonic 440ml	Brewmaster EL	4.00	Case Cans 24 x 440m	503.98	0.0 %	1 752.96	262.94	2 015.90

*One line not confirmed*

**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 OKL0010 CR0004169

Total (Excl)	9 607.76
Tax 15.00 %	1 441.16
<b>Total (Incl)</b>	<b>11 048.92</b>
Rebate Discount	0.00
<b>Grand Total (Incl.) ZAR</b>	<b>11 048.92</b>