

**Tax Invoice COPY: 191846**

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## Dairy Group

# WE ARE MILK

Checkers Bayside  
85 Bland Street (opp of Church Street)  
Bayside Centre  
MOSSEL BAY, 6500  
Eastern Cape  
South Africa  
Branch No.: 64646  
VAT Reg. No.: 4420106777

Sell-to Customer No. C00813  
Salesperson Dairy Group SA Headoffice

**Alistar Mando**  
Dairy Group SA - South Western District DC  
Abbotior Road  
George Industria  
GEORGE, ZA-6629  
VAT Reg. No.: 4330256862  
Supplier No.: 39118

Reg. No.

Phone No. +27 44 874 3246

Fax No.

External Cust. Order No.: 1141175711

Posting Date 18/12/2023

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

| Quantity | Customer Item No. | Description                          | Unit of Measure | Unit Price | Disc. % | Amount Excl.        | VAT | Amount Incl. |
|----------|-------------------|--------------------------------------|-----------------|------------|---------|---------------------|-----|--------------|
| 450      | 06001001271059    | MILK UHT FULL CREAM HOUSEBRAND 1L PK | 6 x 1L          | 91.20      |         | 41,040.00           |     | 41,040.00    |
|          |                   |                                      |                 |            |         |                     |     |              |
| 450      |                   | Discount Excl. VAT                   |                 |            |         | Total ZAR Excl. VAT |     | 41,040.00    |
|          |                   | Discount VAT Amount                  |                 |            |         | VAT Amount          |     |              |
|          |                   | Discount Incl. VAT                   |                 |            |         | Total ZAR Incl. VAT |     | 41,040.00    |

|               |                               |
|---------------|-------------------------------|
| Payment Terms | 7 Days after weekly Statement |
|---------------|-------------------------------|

### Shipment Method

### Bill-to Address

Bill-to Customer No. 000001

SHOPRITE CHECKERS (PTY) LTD

P.O. Box 215

Brackenfell

CAPE TOWN, 7561

Western Cape

## South Africa

VAT Reg. No.: 4420106777

**Dairy Group SA Banking Details:**

**Bank Name:** ABSA Business Bank Port Elizabeth

**Account No.:** 40 7692 9769

Reference: Invoice No./Customer No.

CHECKERS BAYSIDE - 64646  
GRN No. 098048 DATE 20/12/23  
SHORTAGE 804831 RETURNS  
CLAIM No. CLAIM No.  
No. OF CARTONS  
CONTENTS NOT CHECKED  
RECEIVED BY:  
FULL SIGNATURE:  
EMPLOYEE No.  
SIGNATURE INVALID UNLESS GRN No. IS QUOTED

S QUOTED  
 RETURNED  
 QTY TRL  
 DAMAGE  
 155  
 Cross Pinned  
 DCA 15912  


If you suspect any fraud or unethical practice, please contact us on 0800 333 056 or send an email to [info@coeacadairy.com](mailto:info@coeacadairy.com)

**Shoprite Checkers (PTY) Ltd.**

**Credit Request**

**Shortage GRN 804831**

| <u>Delivery Details</u>             | <u>Supplier Details</u>            |
|-------------------------------------|------------------------------------|
| Store Number: 64646                 | Supplier: 39118                    |
| Store Name: CC BAYSIDE (MOSSEL BAY) | Name: DAIRY GROUP SA (PTY) LTD     |
| Division: Eastern Cape              | Address: Street: CABLE ROAD ZONE 3 |
| Credit Request Date: 20 Dec 2023    | Town: COEGA 102 GQEBERHA           |
| Reference: 191846                   | Post Code: 6100                    |
| Document number: 8040843242         |                                    |
| Created by: PIAPPLR3P               |                                    |

| Line               | GTIN          | Article Number | Article Description                  | Pack Size (UOM) | Quantity  | Gross Amount (Excl VAT) | VAT  | Gross Amount |
|--------------------|---------------|----------------|--------------------------------------|-----------------|-----------|-------------------------|------|--------------|
| 1                  | 6001001271059 | 10156094       | MILK UHT FULL CREAM HOUSEBRAND 1L PK | 6 (PK1)         | 155 (PK1) | 14,136.00               | 0.00 | 14,136.00    |
| Total Gross Amount |               |                |                                      |                 |           |                         |      | 14,136.00    |

|                                                                                                                |                          |
|----------------------------------------------------------------------------------------------------------------|--------------------------|
| Receiving Clerk Signature:  | Driver Name: <u>RYNO</u> |
| Employee number: <u>3659050</u>                                                                                | Driver signature: _____  |
| Vehicle Registration: <u>HWX486EC</u>                                                                          |                          |

Abbatoir Road  
George Industria  
George  
6530



Abbatoir Road  
George Industria  
George  
6530

044 874 3246

044 874 3241

Jeremy@lrsc.co.za

Liquor Runner George

Http://www.lrsc.co.za

## REQUEST FOR CREDIT - CR20402146 2023-12-21 18:31:59

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: CHECKERS BAYSIDE

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2023-12-18 Doc. Ref: 191846C GRV: 098048 Credit Type: Part Credit Invoice Amt: R 41040

| Stock Code     | Stock Description                    | Unit | Packsize | Reason Code | Reason                | Batch | QTY |
|----------------|--------------------------------------|------|----------|-------------|-----------------------|-------|-----|
| 06001001271059 | MILK UHT FULL CREAM HOUSEBRAND 1L PK | CS   | 6X1L     | W6          | Short / Cross Picking |       | 155 |

Total Number of Items to be credited on Document Ref: 191846C (1 Product Type) 155

Authorized by: \_\_\_\_\_

[date]



**WE ARE MILK**

**Sales - Credit Memo - 597270**

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Supplier No.: 39118

Reg No.  
Phone No. +27 44 874 3246  
Fax No.

External Cust. Order No.: 804831  
Posting Date 20/12/2023

| Quantity | 804831         | Description                  | Unit of Measure | Unit Price | Disc. % | Amount              | VAT Amount | Amount Including VAT |
|----------|----------------|------------------------------|-----------------|------------|---------|---------------------|------------|----------------------|
| 155      | 06001001271059 | MILK UHT FULL CREAM HOUSEBRA | 6 x 1L          | 91.20      |         | 14,136.00           |            | 14,136.00            |
| 155      |                | Discount Excl. VAT           |                 |            |         | Total ZAR Excl. VAT |            | 14,136.00            |
|          |                | Discount VAT Amount          |                 |            |         | VAT Amount          |            | 0.00                 |
|          |                | Discount Incl. VAT           |                 |            |         | Total ZAR Incl. VAT |            | 14,136.00            |

Payment Terms

7 Days after weekly Statement

Shipment Method

Bill-to Address

SHOPRITE CHECKERS (PTY) LTD  
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