

CREDIT NOTE

Invoice Number 7746042197	Sap Order 10215741
Invoice Date 08.08.2024	Purchase Order No 1054729580

Invoice Address ISICEBI TRADING MIDDELBURG ISICEBI TRADING 1048 (PTY) LTD 14 SEPTEMBER STREET INDUSTRIAL 1 1050 MIDDELBURG SOUTH AFRICA Customer VAT Number: 4880224763

Sap Order Date 08.08.2024	Account Number 321493
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Delivery Address ISICEBI TRADING MIDDELBURG ISICEBI TRADING 1048 (PTY) LTD ERF 11008, MIDDELBURG EXT 33 14 SEPTEMBER STREET INDUSTRIAL 1 1050 MIDDELBURG Liquor Licence : REF 12820

DIAGEO

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl 12X01 Local	1	CAS	-512.64		25.00	-487.64	-73.15	-560.79
Subtotal								487.64-	

Sales Order Notes:


Taxable Amount	ZAR	487.64
VAT Rate		15 %
Tax Amount	ZAR	73.15-
Total Due	ZAR	560.79-
ESD		0.00

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Invoice Number 9746192551	Sap Order 117895225
Invoice Date 07.08.2024	Purchase Order No 07.08.2024

Sap Order Date 07.08.2024	Account Number 321493	
Delivery Date 09.08.2024	Plant/Bay JB3/JB3 85775	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address ISICEBI TRADING MIDDELBURG ISICEBI TRADING 1048 (PTY) LTD 14 SEPTEMBER STREET INDUSTRIAL 1 1050 MIDDELBURG SOUTH AFRICA Customer VAT Number: 4880224763

Delivery Address ISICEBI TRADING MIDDELBURG ISICEBI TRADING 1048 (PTY) LTD ERF 11008, MIDDELBURG EXT 33 14 SEPTEMBER STREET INDUSTRIAL 1 1050 MIDDELBURG Liquor Licence : REF 12820

Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl 12X01 Local	231	CAS	1,673.12		-20,328.00	386,490.72	57,973.61	444,464.33
786425	Gordons Dry Gin 75cl 12X01 Local	549	CAS	1,673.12			918,542.88	137,781.44	1,056,324.32
786393	Gordons Dry Gin 20cl 12X01 Local	132	CAS	487.64		-3,300.00	64,368.48	9,655.27	74,023.75
786393	Gordons Dry Gin 20cl 12X01 Local	62	CAS	487.64			30,233.68	4,535.05	34,768.73
679415	J+B Rare 75cl 12X01	70	CAS	2,370.24		-3,150.00	162,766.75	24,415.01	187,181.76
782594	Vat 69 75cl 12X01	70	CAS	1,824.16		-2,100.00	125,591.15	18,838.67	144,429.82
787582	CM SpicedGold S 75cl 12X01	225	CAS	1,785.57		-7,875.00	393,877.41	59,081.61	452,959.02
787266	Smirnoff 1818 75cl 12X01	189	CAS	1,595.68		-9,828.00	301,583.39	45,237.51	346,820.90
787266	Smirnoff 1818 75cl 12X01	111	CAS	1,595.68			177,120.40	26,568.06	203,688.46
787584	CptMrg Blk Jame 75cl 12X01	75	CAS	2,035.67		-2,625.00	150,050.20	22,507.53	172,557.73
752486	JW Red 75cl 12X01	64	CAS	2,815.00		-5,760.00	174,399.96	26,159.99	200,559.95
694742	Bells Extra Spl 75cl 12X01	210	CAS	2,422.46		-40,950.00	467,766.45	70,164.97	537,931.42
Subtotal								3,352,791.47	

383 56786 / 77 460 42197

Sales Order Notes:

[Handwritten Signature]



Taxable Amount	ZAR	3,352,791.47
VAT Rate		15 %
Tax Amount	ZAR	502,918.72
Total Due	ZAR	3,855,710.19
ESD		0.00

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

4951116

Temp1054729580

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 85775

Diageo South Africa

Isicebi Trading Middelburg

CS

694742	Bells Extra Spl 75cl	12X01	12 x 750ML	CS	L4100CF002 ✓ 3P	210
787582	CM SpicedGold S 75cl	12X01	12 x 750ML	CS	L41951F002 ✓ 3P	225
787584	CptMrg Blk Jamc 75cl	12X01	12 x 750ML	CS	L41831F001 ✓ 1P	75 ✓
786393	Gordons Dry Gin 20cl	12X01 Local	12 x 200ML	CS	LW3327B240 ✓ 1P	62 +b
786393	Gordons Dry Gin 20cl	12X01 Local	12 x 200ML	CS	1 CASE SHORT LW302D2400 ✓	132 +b
786425	Gordons Dry Gin 75cl	12X01 Local	Case 12 x 750ml	CS	LW410D2400 ✓ 3P	231 +b
786425	Gordons Dry Gin 75cl	12X01 Local	Case 12 x 750ml	CS	LW430A2400 ✓ 9P	549
679415	J+B Rare 75cl	12X01	12 x 750ml	CS	L4096CA001 ✓ 1P	70 ✓
752486	IW Red 75cl	12X01	12 x 750ML	CS	L4113CC005 ✓ 1P	64 ✓
787266	Smirnoff 1818 75cl	12X01	12 x 750ML	CS	L41851F001 ✓ 2P	111 ✓
787266	Smirnoff 1818 75cl	12X01	12 x 750ML	CS	L41841F002 ✓ 5P	189 ✓
782594	Vat 69 75cl	12X01	12 x 750ML	CS	L41881F001 ✓ 1P	70 ✓

1988

Picked By:

h. Bouman

Checked By:

h. Bouman

2024/08/07 16:13:03

1/1

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR85775 2024-08-08 13:21:59

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:	No Stock in Warehouse	Customer Name:	ISICEBI TRADING MIDDELBUR
Brief Description of Credit:			
Principal Customer Code:	321493		

Doc. Date: 2024-08-07 Doc. Ref: 9746192551 GRV: S Credit Type: Part Credit Invoice Amt: R 3855710

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786393	Gordons Dry Gin 20cl	12X01 Local	CS	12 x 200ML	NS	No Stock in Wareho	1
Total Number of Items to be credited on Document Ref: 9746192551 (1 Product Type)							1

Authorized by: _____
[date]

Val Rossouw

From: Zita, Themba <Themba.Zita@diageo.com>
Sent: 08 August 2024 01:34 PM
To: Val Rossouw; Mdongwe, Andisa; SINDANE, INNOCENT N; Malgas, Mwaaira; Human, Melissak; Mkhize, Palesa; Rodolo, Bubele; Mokoena, Thabang
Cc: DIAGEO LR - JEAN; DIAGEO LR Channal; DIAGEO LR Nathaniel; Nickolai Naidoo; Velaphi Ratshefolo; Ruaul De Ridder
Subject: RE: 9746192551

Please use Transportation Error

Regards
Themba

From: Val Rossouw <val@kirkgroup.co.za>
Sent: Thursday, August 8, 2024 1:31 PM
To: Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; SINDANE, INNOCENT N <INNOCENT.SINDANE@diageo.com>; Malgas, Mwaaira <Mwaaira.Malgas1@diageo.com>; Human, Melissak <Melissa.Human@diageo.com>; Mkhize, Palesa <Palesa.Mkhize@diageo.com>; Rodolo, Bubele <Bubele.Rodolo@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>
Cc: DIAGEO LR - JEAN <Jean@lr.co.za>; DIAGEO LR Channal <Channal@lr.co.za>; DIAGEO LR Nathaniel <Nathaniel@lr.co.za>; Nickolai Naidoo <nickolai@lr.co.za>; Velaphi Ratshefolo <velaphi@lr.co.za>; Ruaul De Ridder <ruaul@lr.co.za>
Subject: 9746192551
Importance: High

External-Email: Be cautious of clicking any link or attachment unless you recognize the sender and know the content is safe.

Good Day All

(ISICEBI TRADING MIDDLEBURG) has 1 case short on the invoice due to a dummy stack on the pallet.

Please advise on the credit reason.

- Name of customer : ISICEBI TRADING MIDDLEBURG
- Invoice number : 9746192551
- Full return or Part return (QTY+ SKU): 1 CASE GORDONS 200ML
- Reason for return: SHORT IN FULL PALLET
- Driver Name – ROBERT MOKONE
- Driver Registration- HWL803FS



Val Rossouw