

INVOICE

REPRINT

1104

Invoice Number 13.02.2025	SAP Order 13.02.2025	Sap Order Date 13.02.2025	Account Number 22225	GFRV Required
Invoice Date 13.02.2025	PO Number 13.02.2025	Delivery Date 13.02.2025	Plant / Bay CNS	Order type Duty Paid
Invoice Address DELTA BOTTLE STORE 1934, 7 BREE STREET BLOEMFONTEIN		Delivery Address DELTA BOTTLE STORE 1934, 7 BREE STREET BLOEMFONTEIN		
Payment Terms Bank : CITIBANK N A SOUTH AFRIC 30 days fr				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Dis
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796507	Ser Ice Pine Tw 440ml CAN 24X01	1,301	CAS	408.52		
796507	Ser Ice Pine Tw 440ml CAN 24X01	122	CAS	408.52		
796507	Ser Ice Pine Tw 440ml CAN 24X01	17	CAS	408.52		
793528	Gord Pa Pkation 440ml CAN 06X04	139	CAS	438.23		
793528	Gord Pa Pkation 440ml CAN 06X04	451	CAS	438.23		
793544	Gord Pa Dryation 440ml CAN 06X04	488	CAS	438.23		
793544	Gord Pa Dryation 440ml CAN 06X04	142	CAS	438.23		
795507	Ser Ice Pine Tw 440ml CAN 24X01	1,440.000	CAS	OUT OF STOCK		
793528	Gord Pa Pkation 440ml CAN 06X04	630.000	CAS	OUT OF STOCK		
793544	Gord Pa Dryation 440ml CAN 06X04	630.000	CAS	OUT OF STOCK		

PROCESSED

17104

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

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Invoice Number	SAP Order	Sap Order Date	Account Number	GHV Required
Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
Invoice Address	Delivery Address	Payment Terms	Bank :	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
735521	SMT Top Frame In 440x1 CAN 24X01	1,351	CAS	408.52			531,481.81	75,722.27	607,204.08
735522	SMT Top Frame In 440x1 CAN 24X01	122	CAS	408.52			49,839.19	7,475.88	57,315.07
735527	SMT Top Frame In 440x1 CAN 24X01	17	CAS	408.52			6,944.80	1,041.72	7,986.52
735528	SMT Top Frame In 440x1 CAN 05X04	139	CAS	438.23			60,913.37	9,137.01	70,050.38
735529	SMT Top Frame In 440x1 CAN 05X04	451	CAS	438.23			275,166.82	32,275.32	307,442.14
735544	SMT Top Frame In 440x1 CAN 05X04	488	CAS	438.23			213,854.15	32,078.12	245,932.27
735544	SMT Top Frame In 440x1 CAN 05X04	147	CAS	438.23			62,228.05	9,334.21	71,562.26

PROCESSED

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

17104

11851947

19.02.2025

339716

14.02.2025

18.02.2025

CNS

DELTA BOTTLE STORE

DELTA BOTTLE STORE

Duty Paid

30 days from statement

CITIBANK N.A. SOUTH AFRICA SANITON 020079594 / 550305

Customer VAT Number: 4310-25832

9746202568

DELTA BOTTLE STORE 1501, BLOEMFONTEIN

CRF 1504, 1 STREET
9301, BLOEMFONTEIN
Licence: R60000557

755507	Ser Ice Pine Tw 440g) CAR 24X01	1,301	CNS	408.52
755507	Ser Ice Pine Tw 440g) CAR 24X01	122	CNS	408.52
755507	Ser Ice Pine Tw 440g) CAR 24X01	17	CNS	408.52
755508	Ser Ice Pine Tw 440g) CAR 24X01	139	CNS	438.23
755508	Ser Ice Pine Tw 440g) CAR 24X01	451	CNS	438.23
755508	Ser Ice Pine Tw 440g) CAR 24X01	488	CNS	438.23
755508	Ser Ice Pine Tw 440g) CAR 24X01	142	CNS	438.23
755507	Ser Ice Pine Tw 440g) CAR 24X01	1,440,000	CNS	OUT OF STOCK
755507	Ser Ice Pine Tw 440g) CAR 24X01	630,000	CNS	OUT OF STOCK
755507	Ser Ice Pine Tw 440g) CAR 24X01	630,000	CNS	OUT OF STOCK

53,481.81	75,722.27	61,709.08
49,839.19	7,475.03	57,315.27
6,944.86	1,041.72	7,986.52
50,913.37	9,137.01	70,050.38
215,155.82	32,275.32	247,431.14
213,854.15	32,078.02	245,932.17
52,228.05	9,334.21	71,562.26

LET RECEIPTS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Cella

17/01/25

LIQUOR RUNNERS

START TIME: 09:50

Durban

FINISH TIME: 10:23

GOODS RECEIPT / ISSUE

Nº 54482

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Dennis KHOTSO

CAGE IS

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>Liquor Runners</u>
LOAD SHEET No: <u>51037</u>	VEHICLE REG No: <u>JBB 898 FS</u>

CUSTOMER <u>TABAK DIST L.T</u>	DATE RECEIVED <u>12-02-25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>C/M SPICED GOLD 12</u>	<u>300</u> ✓				<u>1095472517</u>
2) <u>X 750ML</u>					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE <u>4</u> #1					
OTHER					
TOTAL	<u>300</u>				

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7805
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 780130068
REG # 2017/532664/07
EMAIL: info@tabak.co.za

T. Wharton
14.02.2025

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>INNOCENT</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>10:23</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Eagle Stationers 031 3354000