

Copy Tax Invoice

DIAGEO

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Invoice Number 8750101802	SAP Order 108630724	Sap Order Date 20.02.2025	Account Number 196226	GRV Required NO
Invoice Date 24.02.2025	PO Number CPT_16615	Delivery Date 20.02.2025	Plant / Bay 11/0N11/05599	Order type Duty Paid
Invoice Address BALLYBROWN FORTY ONE PTY LTD MASAKHAN, 2nd Floor, Forte One (Plot 1) - Masakhane, UNIT 3 ERF 37 PORTION OF ERF 4 7785, Masakhane, Phuthaditjhaba		Delivery Address BALLYBROWN FORTY ONE PTY LTD MASAKHAN UNIT 3 ERF 37 PORTION OF ERF 4 7785, Masakhane, Phuthaditjhaba		Payment Terms 15 Days from Invoice Date -2% Bank : CITIBANK N A - SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4470759749

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787586	Bell's Extra Sp1 20cl	48X01		3,157.56			9,472.69	1,420.90	10,893.59
694738	Bell's Extra Sp1 375ml	04X01		2,875.64			14,128.20	2,113.23	16,247.43
694742	Bell's Extra Sp1 75cl	12X01		2,483.13		-15,450.00	240,312.32	36,045.85	276,359.17
787584	CptNrg 8% Jame 75cl	12X01		2,135.70		-1,155.00	69,323.00	10,398.46	79,721.54
789562	Gordon's Dry Gin 20cl	12X01		547.47		-28,000.00	585,166.94	87,775.04	672,941.98
782657	JTB Rare	20cl	24X01	1,419.12		-50.00	7,045.60	1,056.84	8,102.44
752465	Jk Red	75cl	12X01	2,063.66		-18,000.00	554,731.86	83,209.78	637,941.64
787265	Spirnoff 1818 20cl	48X01		2,052.76		-1,440.00	148,358.86	21,953.83	168,312.69
787266	Spirnoff 1818 50cl	12X01		1,152.85			11,528.46	1,729.27	13,257.73
787266	Spirnoff 1818 75cl	12X01		1,697.55		-9,360.00	295,198.87	44,429.83	340,628.70
787581	DK SpicedGold 5 20cl	12X01		656.73		-2,240.00	144,867.74	21,730.16	166,597.90
787582	DK SpicedGold 5 75cl	12X01		1,800.59		-350.00	18,005.86	2,700.88	20,706.74
787582	DK SpicedGold 5 75cl	12X01		1,800.59			1,502,521.76	240,378.27	1,842,899.03

787582 DK SpicedGold 5 75cl 12X01 900.000 CAS OUT OF STOCK

Received 27 x Chep Pallets
No pallets returned, no pallets swapped out.

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Seals -> 0086851 -- 0086860

Sales Order Notes		Receipt From Diageo	Name	Signature	Date	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency
		Receipt From Customer	Name	Signature	Date	

BIG DADDYS DC
RECEIVED: _____
DATE: _____
NAME: _____
SIGN: _____

icedGold \$ 75c1	12X01	10	CAS	1,152.85	-1,440.00	14
ff 1818	75c1	12X01	CAS	180	1,697.55	11
icedGold \$ 20c1	12X01	224	CAS	656.73	-9,360.00	296
icedGold \$ 75c1	12X01	10	CAS	1,800.59	-2,240.00	14
icedGold \$ 75c1	12X01	890	CAS	1,800.59	-350.00	18
						1,602

icedGold \$ 75c1 12X01 900.00 CAS OUT OF STOCK

B

Received 27 x Chep Pallets
No pallets returned, no pallets snopped out.

BE NOTED ON THIS DOCUMENT AND ITS COPY

Seals -> 0086851 - - 0086860

RECEIVE
DATE: 25/02/25
NAME: *[Signature]*
SIGN: *[Signature]*

Receipt From Diageo	Name	Signature	Date	Taxab Vat Ra Tax A Total D ESD Currie
Receipt From Customer	<i>[Signature]</i>	<i>[Signature]</i>	28/2/25	

Sigining this document is a legal requirement

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

Supplier's Name	Le Charned	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	Ballito Tonys one	Record CHEP Pallets Only	
Receiver's Address	Units 3 ERP 37 Belvoir	Quantity Delivered	27 Pallets
Delivery Note No.	9746203008	Quantity Exchanged	0
Date	25/02/05	Balance Outstanding	27
Haulier's Name	LR	Receiver's Name	BIG DADDYS DC
Vehicle Reg. No.	JBB896F	Receiver's Signature	RECEIVED: 25/02/05
		DATE:	<i>25/02/05</i>
		NAME:	<i>Big Daddys DC</i>
		SIGN:	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

LIQUOR RUNNERS

RT TIME 09:31

Durban

SH TIME 10:00

GOODS RECEIPT / ISSUE

Nº 54653

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

DRIVER NAME JOHANNES QOSAPI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LIQUOR RUNNERS	
LOAD SHEET No: 60589	VEHICLE REG No:	

CUSTOMER BALLPROP FORTY -	DATE RECEIVED 25-02-15
One PHILIPPI	

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) BELLS EXT/SPL 12x75	103		1p+32t1		
2) Smirnoff 1818 VODKA	180		1p+1p+30		
3) 12x750ML					
4) C/M SPICED 12x750	825+15		5p+1p+5p+1p		
5) C/M SPICED 12x200ML	224		1p		
6) Gordon's London Dry	1120		2p+2p+1p		
7) GIN 12x200ML					
8) J/W RED LABEL 12x750	200		3p+8		
9) Smirnoff 1818 48x200ML	12		1p		
10) C/M BLACK 12x750ML	33				
11) BELLS EXT/SPL 24x375	5				
12) J/F B RARE 24x200ML	5				
13) BELLS EXT/SPL 24x200ML	3				
14) Smirnoff 1818 VODKA 12X	10				
15) 500ML					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: INNOCENT DRIVER: 

TIME COMPLETED: 10:00 PAGE: 1 PAGE: 1

Eagle Stationers 031 3354000