

DIAGEO

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

Invoice Number 0744703001	SAP Order 118630724	Sap Order Date 20.02.2025	Account Number 186226	GRV Required NO
Invoice Date 24.02.2025	PO Number CPT_16615	Delivery Date 28.02.2025	Plant / Bay 11/DN1106589	Order type Duty Paid
Invoice Address Bell's Forty One (Pty) Ltd - Masakhan, Unit 3 Erf 37 Portion of Erf 4, On Steep & Roan Meek Road, 7785, Masakhane Phitlippi		Delivery Address Bell's Forty One (Pty) Ltd - Masakhan, Unit 3 Erf 37 Portion of Erf 4 7785, Masakhane Phitlippi		Payment Terms 15 Days from Invoice Date -2%
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4470250740				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787556	Bella Extra Spl 20cl	48X01	3	CAS	3,157.58		9,472.69	1,420.90	10,893.59
044738	Bella Extra Spl 375ml	04X04	5	CAS	2,875.64		14,128.20	2,119.23	16,247.43
094742	Bella Extra Spl 75cl	12X01	103	CAS	2,483.13	-15,450.00	240,312.32	36,046.85	276,359.17
787584	CplNrg Btl Junc 75cl	12X01	33	CAS	2,135.70	-1,155.00	69,323.00	10,398.45	79,721.54
789360	Bardone Dry Btl 20cl	12X01	1,120	CAS	547.47	-28,000.00	585,166.94	87,775.84	672,941.98
782607	J&B Rare 20cl	24X01	5	CAS	1,419.12	-50.00	7,045.60	1,056.84	8,102.44
752406	J&B Red 75cl	12X01	200	CAS	2,863.66	-18,000.00	554,731.86	83,209.78	637,941.64
787265	Seisnoff 1818 20cl	48X01	72	CAS	2,052.76	-1,440.00	146,358.86	21,953.83	168,312.69
787265	Seisnoff 1818 50cl	12X01	10	CAS	1,152.85		11,528.46	1,729.27	13,257.73
787266	Seisnoff 1818 75cl	12X01	180	CAS	1,697.55	-9,360.00	296,198.87	44,429.83	340,628.70
787580	OR SpicedGold S 20cl	12X01	224	CAS	656.73	-2,240.00	144,867.74	21,730.16	166,597.90
787582	OR SpicedGold S 75cl	12X01	10	CAS	1,800.59	-350.00	18,005.86	2,700.88	20,706.74
787582	OR SpicedGold S 75cl	12X01	850	CAS	1,800.59		1,502,521.76	240,378.27	1,842,900.03
787587	OR SpicedGold S 75cl	12X01	900.000	CAS	OUT OF STOCK				

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

BIG DADDYS DC

RECEIVED: _____
DATE: _____
NAME: _____
SIGN: _____

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	
		Thomson	[Signature]	25/02/25	3,693,182.24
		Sue-Lynn	[Signature]	28/2/25	45.8

Signing this document is a legal requirement

ced601d \$ 75c1	12X01	10	CAS	1,152.85	-1,440.00	141
ced601d \$ 20c1	12X01	180	CAS	1,697.55	-9,360.00	296
ced601d \$ 75c1	12X01	224	CAS	656.73	-2,240.00	14
ced601d \$ 75c1	12X01	10	CAS	1,800.59	-350.00	18
ced601d \$ 75c1	12X01	890	CAS	1,800.59		1,502
ced601d \$ 75c1	12X01	900.000	CAS	OUT OF STOCK		

Received 27 x Cheap Pallets
No pallets returned, no pallets shipped out.

BE NOTED ON THIS DOCUMENT AND ITS COPY

Seeds -- 0086851 -- -0086860

Receipt From	Name	Signature	Date
Receipt From Customer	Sue Lynn		28/2/25

Signing this document is a legal requirement

RECEIVED
DATE: 28/2/25
NAME: Sue Lynn
SIGN:

Taxab
Vat Re
Tax At
Total
ESD
Curren



A Brambles Company

524 0298625

PALLET CONTROL NOTE

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

Supplier's Name	LE Claudel	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	Ballroom for you one	Record CHEP Pallets Only	
Receiver's Address	WILKS 3 ERF 37 Portoven		
Delivery Note No.	7785 Masalwana PHILLIPS	Quantity Delivered	27 Pallets
Date	25/02/25	Quantity Exchanged	0
Haulier's Name	LR	Balance Outstanding	27
Vehicle Reg. No.	JE8896TS	Receiver's Name	BIG DADDY'S DC
		Receiver's Signature	
		Correction Note No.	
		DATE: 25/02/25	
		SIGNATURE: [Signature]	

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

FM AFRICA TEL: (031) 569-3450

LIQUOR RUNNERS

RT TIME 09:31

Durban

UH 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)		<u>LIQUOR RUNNERS</u>	
LOAD SHEET No:	<u>60589</u>	VEHICLE REG No:	


CUSTOMER	<u>BALLPROP FORTY -</u>	DATE RECEIVED	<u>25-02-15</u>
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ONE PHILIPPI

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) BELL'S EXT/SPL 12x75	103 ✓		1p+32+1		
2) Smirnoff 1818 VODKA	180 ✓		1p+1p+30		
3) 12x750 ml					
4) C/M SPICED 12x750	825+75 ✓		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) BELL'S EXT/SPL 24x375	5 ✓				
12) T&B RARE 24x200ml	5 ✓				
13) BELL'S EXT/SPL 24x200ml	3 ✓				
14) Smirnoff 1818 VODKA 12x	10 ✓				
15) 500ml					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 21 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>INURCENT</u>	DRIVER: 
TIME COMPLETED: <u>10:00</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Eagle Stationers 031 3354000