

TAX INVOICE

Invoice Number

9746204755

SAP Order

118761804

Sap Ord

31.0

Invoice Date

01.04.2025

PO Number

PO00000187

Delivery

11.0

Invoice Address

DOWNTOWN DUTY FREE

Delivery

MONTAGUE

7 BP ROAD, Port of Cape Town, 7441, Cape Town

7 BP ROAD

7441, Cap

Product Description

Q7

TAX INVOICE

Invoice Number 97468755	SAP Order 118761804
Invoice Date 31.03.2025	PO Number 1100187

Sap Order Date 31.03.2025
Delivery Date 31.03.2025

Account Number 211586
Plant / Bay 11/001/10061

GRV Required NO
Order type Ord / suspended

Invoice Address DORNTOWN DUTY FREE, 7 SP ROAD, Port of Cape Town, 7441, Cape Town

Delivery Address DORNTOWN 7 SP ROAD 7441, Cape Town
--

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200078094 / 350005
Customer VAT Number: 4070271772

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
---------------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

787582 CK SpicedBo1d S 75cl	1,125	CMS	909.52			1,023,210.00		1,023,210.00
-----------------------------	-------	-----	--------	--	--	--------------	--	--------------

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0087001 - 0087010

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
-------------------	---------------------	------	-----------	------	--------------------

Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate
--------	-----------------------	------	-----------	------	----------

		Name	Signature	Date	Tax Amount Rand
--	--	------	-----------	------	-----------------

		Name	Signature	Date	ESD
--	--	------	-----------	------	-----

Signing this document is a legal requirement

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

Page 1/1



A Brambles Company

524 0298654

PALLET CONTROL NOTE

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

Supplier's Name	LR CLAIMWOOD	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	Downtown CAPE TOWN	Record CHEP Pallets Only	
Receiver's Address	MONTAGUE	Quantity Delivered	15
7 BP ROAD	CAPE TOWN 7441	Quantity Exchanged	0
Delivery Note No.	9746204755	Balance Outstanding	
Date	06/04/25	Receiver's Name	CAREEN
Haulier's Name	LR.	Receiver's Signature	CAREEN
Vehicle Reg. No.	JBK 131FS	Correction Note No.	

Receiver is to fill in shaded **DUTY FREE** at all times

INSTRUCTION TO HAULIER

Downtown Duty Free (Pty) Ltd

7 BP Road,
Montague Gardens,
Cape Town,
7443

Co Reg #: 2015/365472/07
VAT #: 4070271772

South Africa

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

FMI AFRICA TEL: (031) 569-3450

Durban

GOODS RECEIPT / ISSUE

Nº 56003

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

DRIVER NAME HENDRIE MOTOBOLI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>69661</u>	VEHICLE REG No:	<u>JBK 131 FS</u>

CUSTOMER	<u>Down town Duty free</u>	DATE RECEIVED	<u>02/04/75</u>
----------	----------------------------	---------------	-----------------

15 pallets CAPE town.

1055664072

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>CM Spiced Cold.</u>	<u>1125</u>	<u>15P</u>			
2) <u>12x7 Sami</u>					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE	<u>15</u> #1			
OTHER					
TOTAL	<u>1125</u>	<u>15P</u>			



Downtown Duty Free (Pty) Ltd
782 Road
Montague Gardens
Cape Town
7443
South Africa

Co Reg: 2004/005470/07
VAT # 423042777

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

CHECKED ON RECEIPT BY: <u>Abiyah</u>	DRIVER: <u>HENDRIE MOTOBOLI</u>
TIME COMPLETED: _____	PAID: <u>01</u> PAID: <u>01</u>