

TAX INVOICE

18171

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Copy Tax Invoice



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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 0263700092	SAP Order 110770785
Invoice Date 03.04.2025	PO Number 1507
Invoice Address MAGWA CRESCENT WATERFALL	Delivery Address (PTY) LTD 1025 PARK STREET WATERFALL

Sap Order Date 02.04.2025	Account Number 211597
Delivery Date 03.04.2025	Plant / Bay DN15
GRV Required	Order Type Duty Suspended

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4750194955

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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733676 JW D57 B1d 75cl 69X01	10	CAS	2,219.32			22,193.20		22,193.20
733676 JW Green Label 75cl 15V 66X01	5	CAS	3,594.55			17,972.75		17,972.75
733676 Stewart - Single 75cl 15V 66X01	4	CAS	3,940.00			15,760.00		15,760.00
733676 Don Julio Rosso 75cl 66X01	5	CAS	4,010.03			20,050.15		20,050.15
733676 Don Julio Anjo 75cl 66X01	2	CAS	6,529.56			13,259.12		13,259.12
733676 Don Julio Blanc 75cl 66X01	2	CAS	3,478.46			6,956.92		6,956.92
733676 Don Julio 44cl 66X04	5,000	CAS	OUT OF STOCK					
733676 Don Julio 44cl 66X04	5,000	CAS	OUT OF STOCK					
733676 Don Julio Rosso 75cl 66X01 (2022)	5,000	CAS	OUT OF STOCK					
733676 Don Julio Anjo 75cl 66X01	2,000	CAS	OUT OF STOCK					
733676 Don Julio Blanc 75cl 66X01	2,000	CAS	OUT OF STOCK					
733676 JW Aged 18 Yrs 75cl 18V 66X01	5,000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SKL: 0087001-0087010

Sales Order Notes

Receipt From	Name	Signature	Date
Diageo	Ken Jones	<i>[Signature]</i>	06/04/2025
Customer	Ken Jones	<i>[Signature]</i>	07/04/2025

Taxable Value Rand	0.00
Vat Rate	0.00
Tax Amount Rand	0.00
Total Due	98,192.14
ESD	0.00
Currency	ZAR

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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 8746206802	SAP Order 118770785	Sap Order Date 02.04.2025	Account Number 211597	GRV Required
Invoice Date 03.04.2025	PO Number 1547	Delivery Date 09.04.2025	Plant / Bay DN15	Order type Duty Suspended
Invoice Address AMBASSADOR DUTY FREE (PTY) LTD, 1015 PARK STREET, Hatfield		Delivery Address AMBASSADOR DUTY FREE (PTY) LTD 1025 PARK STREET Hatfield		Payment Terms 30 days from statement Bank : CITIBANK W A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4740194965

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
772738	JW Dbl Blck 75cl 06X01	10	CAS	2,219.32			22,193.20		22,193.20
730876	JW Green Label 75cl 15Y 06X01	5	CAS	3,994.55			19,972.75		19,972.75
770002	Blown - Sngltn 75cl 15Y 06X01	4	CAS	3,940.00			15,760.00		15,760.00
783347	Don Julio Rpsdo 75cl 06X01	5	CAS	4,010.03			20,050.15		20,050.15
765717	Don Julio Anejo 75cl 06X01	2	CAS	6,629.56			13,259.12		13,259.12
786183	Don Julio Blanc 75cl 06X01	2	CAS	3,478.46			6,956.92		6,956.92
793544	Gord Pa Dry&Ton 440ml CAN 06X04	5.000	CAS	OUT OF STOCK					
783528	Gord Pa Pk&Toni 440ml CAN 06X04	5.000	CAS	OUT OF STOCK					
776931	Don Julio Rpsdo 75cl 06X01 (2022)	5.000	CAS	OUT OF STOCK					
764234	Don Julio Anejo 75cl 06X01	2.000	CAS	OUT OF STOCK					
783183	Don Julio Blanc 75cl 06X01	2.000	CAS	OUT OF STOCK					
778568	JW Aged 18 Yrs 75cl 18Y 06X01	5.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0087001-0087010

Sales Order Notes Notes:	Receipt From Diageo	Name Hendri	Signature <i>[Signature]</i>	Date 06/04/2025	Taxable Value Rand 0.00
	Receipt From Customer	Name Haci	Signature <i>[Signature]</i>	Date 07/04/25	Vat Rate 0%
					Tax Amount Rand 0.00
					Total Due 59,192.14
					ESD 0.00
					Currency ZAR

Signing this document is a legal requirement



A Brambles Company

PALLET CONTROL NOTE

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

18171

524 0298655

Supplier's Name	L.R. CHARTWOOD	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	AMBASSADOR HATFIELD	Record CHEP Pallets Only	
Receiver's Address	1025 PARK STREET HATFIELD	Quantity Delivered	02
Delivery Note No.	9746204838/902	Quantity Exchanged	02 - CHARTWOOD
Date	06/04/25	Balance Outstanding	
Haulier's Name	L.R.	Receiver's Name	
Vehicle Reg. No.	JBK 131FS	Receiver's Signature	
		Correction Note No.	

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

FNI AFRICA TEL: (031) 569-3450

ID: 920224628
CPU: 0799663

Cage 15

LIQUOR RUNNERS

18171

Durban

GOODS RECEIPT / ISSUE

№ 56018

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

IP met

DRIVER NAME HENDRIE MOTOBILI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1055670597</u>	VEHICLE REG No:	<u>JBK 131FS</u>
CUSTOMER	<u>AMBASSADOR</u>	DATE RECEIVED	<u>04-04-25</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) J. WALKER DBL					
2) BLACK	10 ✓				
3) SINGLETON 15YRS	4 ✓				
4) DON JULIO					
5) REPOSADO	5 ✓				
6) DON JULIO					
7) ANEJO	2 ✓				
8) DON JULIO BLANCO	2 ✓				
9) J WALKER GREEN	5 ✓				
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

[Handwritten signature]

07/04/25

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

CHECKED ON RECEIPT BY: <u>NOATHI</u>	DRIVER: <u>HENDRIE MOTOBILI</u>
TIME COMPLETED: _____	PAGE: <u>01</u> PAGE: <u>01</u>

Eagle Stationers 031 3354000