

TAX INVOICE

14X03

Copy Tax Invoice



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

Invoice Number: 9746285683  
SAP Order: 118921617  
Invoice Date: 15.04.2025  
PO Number: 2025

Sap Order Date: 15.04.2025  
Delivery Date: 15.04.2025  
Account Number: 156031  
Plant / Bay: 35

GRV Required: NO  
Order type: 31d  
Payment Terms: 30 days from statement  
Bank: CITIBANK N.A SOUTH AFRICA SANDTON 0200079094 / 350005  
Customer VAT Number: 4390219293

Invoice Address: MODEL LIQUOR DISTRIBUTORS CC  
2007  
OUR JOHAN LE ROUX RD & SALLON STR, 1951, Meyerton

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
677348	Battlers Opie 75cl	12X01	CAS	2,746.61			13,733.06	2,059.96	15,793.02
654742	Battles Extra Sp1 75cl	12X01	CAS	2,483.13		-43,937.60	343,700.84	45,555.13	349,255.97
782855	Battler Extra Sp1 20cl	48X01	CAS	3,157.56			6,315.12	947.27	7,262.39
787564	Colby's Bk. Jaws 75cl	12X01	CAS	2,135.70		-1,435.00	86,128.77	12,919.32	99,048.09
783163	Don Julio Blanc 75cl	08X01	CAS	3,957.01			7,935.61	1,190.34	9,125.95
788420	Gordons Dry Gin 1L	12X01	CAS	2,408.38		-5,310.00	103,066.00	15,459.90	118,525.90
789369	Gordons Dry Gin 20cl	12X01	CAS	547.47		-28,000.00	589,169.09	87,775.48	672,945.37
779854	Gordons' Pink Br 75cl	12X01	CAS	1,825.30		-78,572.00	1,107,874.11	156,161.12	1,274,035.23
779077	Gordons' Shator 75cl	12X01	CAS	1,825.38		-2,417.60	34,088.33	5,113.25	39,201.58
679415	J&B Rare 75cl	12X01	CAS	2,379.24		-7,417.60	34,088.33	5,113.25	39,201.58
777393	J&B Black 75cl	12X01	CAS	4,604.83		-2,417.60	34,088.33	5,113.25	39,201.58
777339	J&B Dbl Black 75cl	08X01	CAS	2,839.76		-4,700.00	32,880.41	4,932.06	37,812.47
733882	J&B Gold Rav 75cl	08X01	CAS	3,758.04		-4,700.00	32,880.41	4,932.06	37,812.47
765862	Olson - Single 75cl	12X01	CAS	2,974.04		-1,300.00	58,180.82	8,727.12	66,907.94
766814	Swinf Infirby 75cl	12X01	CAS	1,610.79		-189.15	7,864.79	1,179.72	9,044.51
787268	Swinnoff 1818 50cl	12X01	CAS	1,152.85			34,585.43	5,187.81	39,773.24
787266	Swinnoff 1818 75cl	12X01	CAS	1,697.55		-26,186.25	610,395.64	91,559.35	701,954.99

SEAL: 0087281-0087290

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Receipt From Customer

Name: NKOSIBATHI

Signature: [Signature]

Date: 17-04-25

Name: Nees

Signature: [Signature]

Date: 17/04/25

Taxable Value Rand: 15.8%

Vat Rate: 723,826.53

Tax Amount Rand: 5,390,226.41

Total Due ESD: 0.00

Currency: ZAR

Signing this document is a legal requirement

# DIAGEO

Copy Tax Invoice

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

SAP Order 118821677	PO Number: 2025	Delivery Date 18.04.2025	Plant / Bay N1/0111/725	Order type Paid
SAP Order 118821677	PO Number: 2025	Delivery Date 18.04.2025	Account Number 196091	GRV Required NO

Invoice Address: MABEL LIQUOR DISTRIBUTORS CC, Shop 7, Cnr Johan de Rooy Rd & Gallop Str, 1961, Meyerton  
 Delivery Address: Cnr Johan de Rooy Rd & Gallop Str, 1961, Meyerton  
 Payment Terms: 30 days from statement  
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005  
 Customer VAT Number: 4390219295

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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787582 CM Spicedold S 75cl	12101	75	CAS 1,835.59	-2,625.00		135,044.34	20,256.65	155,300.99
77108 Tang Lada Gin 75cl	12X01	10	CAS 3,122.49	-1,100.00		30,124.88	4,518.73	34,643.61
782594 Valt 69 75cl	12X01	70	CAS 1,872.65	-2,100.00		128,985.62	19,347.84	148,333.46
787584 Cplmrg Hlt Lada 75cl	12101	34,000	CAS					

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 58515152  
 58514755  
 58514755  
 58515152  
 SEAL: 0087281 - 0087290

Sales Order Notes	Receipt From Diageo	Receipt From Customer
	Name: DROSHU TH Signature: [Signature] Date: 17-04-25	Name: [Signature] Signature: [Signature] Date: 17/04/25
	Taxable Value Rand: 15 % Vat Rate: 723,826.55 Total Due: 5,549,336.91 ESD: 0.00 Currency: ZAR	

Signing this document is a legal requirement

18403

**DIAGEO**  
Copy Tax Invoice

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

GRV Required NO

Order type a1d

Account Number 156091

Plant / Bay / 25

Sap Order Date 16.04.2025

Delivery Dates

SAP Order 116821677

PO Number 2025

Invoice Number 57462583

Invoice Date

Payment Terms 30 days from statement

Bank : CITIBANK N A SOUTH AFRICA SANDTON 02007904 / 350005

Customer VAT Number: 4390219295

Delivery Address  
CNR JOHAN LE ROUX RD & GALLOP STR  
1951, Meyerton

Invoice Address  
CNR JOHAN LE ROUX RD & GALLOP STR,  
1951, Meyerton

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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Battleys Drg 75cl	12X01	CAS	2,746.61	-43,937.60	13,733.06	2,059.96	15,793.02	15,793.02
Bell's Extra 50l 75cl	12X01	CAS	2,483.13		303,700.84	45,555.13	349,255.97	349,255.97
Bell's Extra 50l 20cl	48X01	CAS	3,157.56		6,315.12	947.27	7,262.39	7,262.39
CptMrg Blk Janc 75cl	12X01	CAS	2,135.70	-1,435.00	86,128.77	12,919.37	99,048.09	99,048.09
Don Julio Blanc 75cl	06X01	CAS	3,967.81	-5,310.00	103,066.00	15,459.90	118,525.90	118,525.90
Gordons Dry Gin 1L	12X01	CAS	2,408.36		7,935.61	1,190.34	9,125.95	9,125.95
Gordons Dry Gin 20cl	12X01	CAS	547.47	-28,000.00	585,169.89	87,775.48	672,945.37	672,945.37
Gordons Dry Gin 75cl	12X01	CAS	1,825.30	-78,572.00	1,107,874.11	166,181.12	1,274,055.23	1,274,055.23
Gordon's Pink Br 75cl	12X01	CAS	1,825.30	-2,417.60	34,088.33	5,113.25	39,201.58	39,201.58
Gordon's Shadr 75cl	12X01	CAS	1,825.30	-2,417.60	34,088.33	5,113.25	39,201.58	39,201.58
J+B Rare 75cl	12X01	CAS	2,370.24	-6,300.00	325,533.84	48,830.08	374,363.92	374,363.92
J+B Black 75cl	12X01	CAS	4,604.83	-26,880.00	1,151,956.92	172,793.53	1,324,750.45	1,324,750.45
J+B Gold Key 75cl	06X01	CAS	2,839.76	-540.00	27,857.61	4,178.64	32,036.25	32,036.25
J+B Gold Key 12X 06X01	06X01	CAS	3,758.04	-4,700.00	32,888.41	4,932.06	37,812.47	37,812.47
Blown - Sngltn 75cl	12X 06X01	CAS	2,974.04	-1,300.00	58,188.82	8,727.12	66,907.94	66,907.94
Saint Inf Scrby 75cl	12X01	CAS	1,610.79	-189.15	7,864.79	1,179.72	9,044.51	9,044.51
Saintoff 1818 50cl	12X01	CAS	1,152.85		34,585.43	5,187.81	39,773.24	39,773.24
Saintoff 1818 75cl	12X01	CAS	1,697.55	-26,186.25	610,395.64	91,559.35	701,954.99	701,954.99

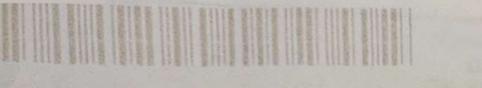
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0087281-0087280

Sales Order Notes

Receipt From Diageo	Name NKOSINATHI	Signature	Date 17-04-25
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	15 %	723,826.55
Vat Rate		108,573.98
Tax Amount Rand		832,400.53
ESD		0.00
Total Due		832,400.53



Signing this document is a legal requirement



Building 3, Maxwell Park, Magwa Crescent, Waterfall  
 City, Midrand, 2090  
 Vat Reg: 4750101802 NLA: RG0000525  
 Customer Service Telephone: 0800 500 230

Invoice Date: 16.04.2015  
 PO Number: 2015  
 SAP Order: 11881677  
 Invoice Address: 1961, Westerton

Sap Order Date: 16.04.2015  
 Delivery Date: 16.04.2015  
 Account Number: 196091  
 Plant / Bay: 15  
 Delivery Address: 1961, Westerton

GRV Required: NO  
 Order type: 414  
 Payment Terms: 30 days from statement  
 Bank: CITIBANK N A SOUTH AFRICA SANDTON  
 Customer VAT Number: 4390219395

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782301	CR Spindeloid 8 75cl	75	QAS	1,835.59		-2,625.00	135,044.34	20,256.65	155,300.99
782308	Tang Lade 61x 75cl	10	QAS	9,122.49		-1,100.00	30,134.88	4,518.73	34,653.61
782304	Vat 49 75cl	70	QAS	1,872.65		-2,100.00	128,985.62	19,347.84	148,333.46
782304	Crilbrg Blk Janc 75cl	34,000	QAS						
									OUT OF STOCK

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*Signature: Stephen Ooze X GHO*

*Handwritten notes:*  
 572283  
 35514755  
 35515155  
 SEAL: 0087281 - 0087290

Sales Order Notes: *DROSHITHI*

Receipt From Customer: *17/04/15*

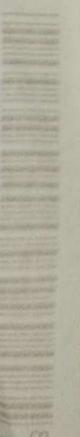
Name: *DROSHITHI*

Signature: *[Signature]*

Date: *17-04-15*

Taxable Value Rand: 155,300.99  
 Vat Rate: 13%  
 Tax Amount Rand: 20,256.65  
 Total Due: 175,557.64  
 Currency: ZAR

Signing this document is a legal requirement



ID: 820610  
 CPU: 0723

# LIQUOR RUNNERS

Durban MIDDLE 8/9

10:30-10:50

## GOODS RECEIPT / ISSUE

Nº 56115

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

DRIVER NAME EMMANUEL NKOSIMATHI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>73725</u>	VEHICLE REG No: <u>JBK 283 FS</u>

CUSTOMER <u>MODEL LQ.</u>	DATE RECEIVED <u>17/04/2025</u>
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<sup>30</sup>  
~~20~~ CHEP 1055721186

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) GORDONS GTN 12x750ml	650	10P			
2) J/W Blackry 12x750ml	256	4P			
3) GORDONS GTN 12x200ml	1120	5P			
4) J4B BAKE 12x750ml	140	2P			
5) VAT69 12x750ml	70	1P			
6) CPTN MGN SPICE GOLD					
7) 12x750ml	75	1P			
8) GORDONS GTN 12x 1L	45	1P			
9) BELLS EXTRA SPL 12x750ml	140	2P			
10) SMIRNOFF 18/18 12x750ml	375	5P			
11) SMIRNOFF 12/18 12x500ml	30				
12) CPTN MGN BLACK JAM					
13) Rum 12x750ml	41				
14) BELLS XTRA SPL 45x200ml	2				
15) SINGLETON 12x 6x750ml	20				20 Y
16) DON JULIO BLANCO 6x750ml	2				
17) GORDONS PINK BERRY 750ml	20				
18) GORDONS SUNSET ORANGE	20				
19) TANQ. GTN 12x750ml	10				
20) BAILEYS ORIG. 12x750ml	5				
PALET CONTROL: GKN BLUESSP #1					
OTHER					
<b>TOTAL</b>					

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

CHECKED ON RECEIPT BY: <u>SPITA</u>	DRIVER: <u>EMMANUEL</u>
TIME COMPLETED: _____	PAGE: <u>01</u> PAGE: <u>02</u>

ID: 820010  
CELL: 0723

# LIQUOR RUNNERS

Durban

8/9

10:30 - 10:50

## GOODS RECEIPT / ISSUE

Nº 56116

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

DRIVER NAME MKOSINATHI  
EMMANUEL NDABA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>73725</u>	VEHICLE REG No:	<u>JBK 283 FS</u>

CUSTOMER	<u>MODEL LIQUOR</u>	DATE RECEIVED	<u>17/04/25</u>
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35 CHEP 1055721186

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) J/W GOLD KSV 6X750ml	<u>10</u>	<u>/</u>			
2) J/W DBL BLCIC 6X750ml	<u>10</u>	<u>/</u>			
3) SMIRNOFF PINEAPPLE					
4) CHAN BERRY 12X750ml	<u>5</u>	<u>/</u>			
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE <sup>SP</sup> #1					
OTHER					
<b>TOTAL</b>					

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

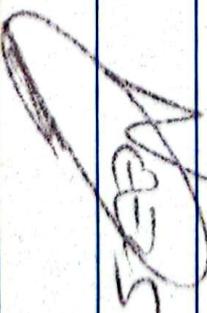
CHECKED ON RECEIPT BY: <u>SPITA</u>	DRIVER: <u>EMMANUEL NDABA</u>
TIME COMPLETED: <u>09239</u>	PAGE: <u>02</u> PAGE: <u>02</u>

...ies Company

524 0298666

# PALLET CONTROL NOTE

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

Supplier's Name	LR CLARKWOOD	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	MODEL LIQUOR DC	Record CHEP Pallets Only	
Receiver's Address	CHR JOHAN LE ROUX RD GALLON STREET MEYERTON 1961	Quantity Delivered	35
Delivery Note No.	9746205683	Quantity Exchanged	36 - LROlifants
Date	17/04/25	Balance Outstanding	Nyc
Haulier's Name	LR	Receiver's Name	WEDS
Vehicle Reg. No.	JRK 283 FS	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