

TAX INVOICE

Invoice Number 9746185657	Sap Order 117390977
Invoice Date 28.03.2024	Purchase Order No 108#000001593

Invoice Address MEGASAVE LIQUOR WHOLESALERS ELRAND WHOLESALERS CC 59 STATION STREET 0510 MODIMOLLE SOUTH AFRICA Customer VAT Number: 4410292520

"Duplicate - for information purposes only"

Sap Order Date 22.03.2024	Account Number 341872	
Delivery Date 01.04.2024	Plant/Bay JB5/JB5 94851	Order Type Duty Paid

Delivery Address MEGA SAVE LIQ WHOLESALER (G) ELRAND WHOLESALERS CC LILLIAN NGOYI STREETS 59 STATION STREET 0510 MODIMOLLE Liquor Licence :

DIAGEO

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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Payment Terms 14 days from Invoice Date Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl 12X01 Local	30	CAS	512.64		-750.00	14,629.20	2,194.38	16,823.58
786506	Gordons Dry Gin 5cl 12X08 Local	20	CAS	1,276.80			25,536.00	3,830.40	29,366.40
Subtotal								40,165.20	

CANCELLED
Delivery Date Incorrect
- Order To be replaced

Sales Order Notes:


Taxable Amount	ZAR	40,165.20
VAT Rate		15 %
Tax Amount	ZAR	6,024.78
Total Due	ZAR	46,189.98
ESD		0.00

48 Antinnoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

015-2921054/56

REQUEST FOR CREDIT - CR94851 2024-03-28 11:47:38

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Cancelled by Principal

Customer Name: Ultra Liquors Modimolle

Brief Description of Credit:

Principal Customer Code: 359805

Doc. Date: 2024-04-01 Doc. Ref: 9746185657 GRV: S Credit Type: Credit Invoice Amt: R 46190

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786393	Gordons Dry Gin 20cl	12X01 Local	CS	12 x 200ML	P1	Cancelled by Princip	30
786506	Gordons Dry Gin 5cl	12X08 Local	CS	96 x 50ML	P1	Cancelled by Princip	20

Total Number of Items to be credited on Document Ref: 9746185657 (2 Product Type) 50

Authorized by: _____
[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746040910	Sap Order 79828724
Invoice Date 28.03.2024	Purchase Order No 1054216810

Sap Order Date 28.03.2024	Account Number 341872
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