7746040683

6

9746184599

TAX INVOICE

REPRINT

Tax Invoice
DIAGEO

Page 1/1

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746184599	117304260	29.02.2024	195798	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
05.03.2024	29.02.2024	07.03.2024	CN5	Duty Paid

Invoice Address
GRASSY PARK HOTEL AND OFF SALES,
VICTORIA ROAD & 4TH AVE, 7941, Grassy Park

Delivery Address
GRASSY PARK HOTEL (G)
GRASSY PARK
VICTORIA ROAD
7941, Grassy Park

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4100102203

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
786425	Gordons Dry Gin 75cl	12X01 Local	5	CAS	1,761.12		-440.00	8,365.60	1,254.84	9,620.44

PRODUCT CODE	CASES	UNITS	REASON
786425	5		Full credit
			Incorrect
			Pack Size
			DCA : 2488

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	CEDRIC		7/03/24
Receipt From Customer			

Taxable Value Rand	8,365.60
Vat Rate	15 %
Tax Amount Rand	1,254.84
Total Due	9,620.44
ESD	0.00
Currency	ZAR

79800986 / 38352855

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 8874
Http://www.lrsa.co.za

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1392397 2024-03-08 10:45:05

LOAD SHEET Reference - LSID 232610, DATE Delivered - 2024-03-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
DZZ677FS	FUSO FIGHTER FK13-	8	C.J.J. JACOBS		

Reason for Credit: Not Ordered / Duplicated

Customer Name: GRASSY PARK HOTEL

Brief Description of Credit:

Principal Customer Code: 359439

Doc. Date: 2024-03-07 **Doc. Ref:** 9746184599 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 9620.44

Stock Code	Stock Description		Unit	Packsize	Reason Code	Reason	Batch	QTY
786425	Gordons Dry Gin 75cl	12X01 Local	CS	12 x 750ML	W2	Not Ordered / Dupl	LW422A2400	5

Total Number of Items to be credited on Decument Ref: 9746184599 (1 Product Type) 5

Authorized by:______________________

[date]

CREDIT NOTE

Invoice Number	Sap Order
7746040683	79800986
Invoice Date	**Purchase Order No**
08.03.2024	9746184599

Sap Order Date	Account Number
08.03.2024	195798

DIAGEO

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

Invoice Address

GRASSY PARK HOTEL AND OFF SALES
GRASSY PARK HOTEL (PTY) LTD
PO Box 31020
7941 GRASSY PARK
SOUTH AFRICA
Customer VAT Number: **4100102203**

Delivery Address

GRASSY PARK HOTEL (G)
GRASSY PARK HOTEL (PTY) LTD
GRASSY PARK
VICTORIA ROAD
7941 Grassy Park
Liquor Licence :

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl 12X01 Local	5	CAS	-1,761.12		440.00	-8,365.60	-1,254.84	-9,620.44
							Subtotal	8,365.60-	

Sales Order Notes:

Taxable Amount	ZAR	8,365.60
VAT Rate		15 %
Tax Amount	ZAR	1,254.84-
Total Due	ZAR	9,620.44-
ESD		0.00