* 9 7 4 6 1 9 7 0 *

3392

AX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Page1/1

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

ice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746197032	118181801	23.10.2024	211475	YES
ice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
01.11.2024	1164113034	05.11.2024	CN5/CN5;143772	Duty Paid

ice Address
SHOPRITE DC CILMOR 39948,
18603 13 CECIL MORGAN DRIVE, MORGAN INDUSTRIA, 7560, BRACKENFELL

Delivery Address
SHOPRITE DC CILMOR 39948
ERF18603 13 CECIL MORGAN DRIVE
7560 BRACKENFELL

Payment Terms: 7 Days + 7 Additional Days
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4420106777

Liquor Licence: G18432

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
17586	CM SpicedGold S 20cl	12X01	128	CAS	656.73			84,061.57	12,609.24	96,670.81
13163	Don Julio Blanc 75cl	06X01	4	CAS	3,967.81			15,871.23	2,380.68	18,251.91
17266	Smirnoff 1818 75cl	12X01	225	CAS	1,697.55		-10,350.00	371,598.59	55,739.78	427,338.37
17268	Smirnoff 1818 50cl	12X01	60	CAS	1,152.85			69,170.77	10,375.62	79,546.39
17269	Smirnoff 1818 20cl	48X01	72	CAS	2,052.76		-720.00	147,078.86	22,061.83	169,140.69
32658	Blck & Wht 20cl	24X01	x22	CAS	1,241.74			27,318.30	4,097.75	31,416.05

SHOPRITE CHECKERS
(BASSON DISTRIBUTION CENTRE 39948)
THIS SIGNATURE IS NOT VALID UNLESS OUR GR No. IS QUOTED HERE UNDER
GRN: 509 786
CONTENTS NOT CHECKED RECEIVED BY
RECEIVER NAME: Sibabalo
FULL SIGNATURE:
DATE: 05 -11 -24
CLAIM NO:
DRY GOODS A

PRODUCT CODE	CASES	UNITS	REASON
782658	22		Not on System.
			BC 11319.

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

es Order Notes
tes:
oking: 14:30

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

12

Taxable Value Rand	715,099.32
Vat Rate	15 %
Tax Amount Rand	107,264.90
Total Due	822,364.22
ESD	0.00
Currency	ZAR

SHOPRITE

group of companies

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 978631

Delivery Details	Supplier Details
Store Number: 39948	**Supplier:** 403470
Store Name: DC BASSON	**Name:** DIAGEO SOUTH AFRICA (PTY) LTD
Division: South Africa	**Address:** Street: BUILDING 3 MAXWELL OFFICE PARK
Credit Request Date: 05 Nov 2024	Town: MAGWA CRESCENT WATERFALL CITY MIDRA
Reference: 9746197032	Post Code: 1685
Document number: 8139842071	
Created by: 13685511	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
6	50196838	10342468	WHISKEY BLACK&WHITE 200ML	1 (EA)	22.000 (EA	27,318.30	4,097.75	31,416.05
Total Gross Amount		Not on CAdeq						31,416.05

Receiving Clerk Signature: Sibabelo

Employee number:

Driver Name: M XUNGE

Driver signature:

Vehicle Registration: JBK 142 FS

SHOPRITE Checkers
REG. NO. 1929/001817/07 (PTY) LTD.

INCIDENT REPORT
SUPPLIER DELIVERIES
WESTERN CAPE DISTRIBUTION CENTRE

DC:
NO.: BIR 14019

DATE:	05 - 11 - 24
RECEIVER NAME:	Sibabalo
SHIFT:	A
SUPPLIER NAME:	Diageo
TRANSPORTERS NAME:	
DRIVERS NAME:	M Xunge
TIME ARRIVED:	18:03
P.O. NUMBER(S):	1164113034

	YES	NO
Was the load correctly palletized?	✓	
Were items mixed on layer?	✓	
Was there overhang?		✓
Were the pallets properly stabilised?	✓	
Was the delivery on time?	✓	
Was there more than one P.O. on the vehicle?	✓	
If so, were the P.O.'s clearly separated and marked?	✓	
Were there damaged products?		✓
Were there damaged pallets?		✓

COMMENTS: Item no. 10342468 Wiskey Black & White 200 ML X 24 X 22 cases are not on CAdea. Stock is going back to Supplier.

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	Tobias Abley
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Roslyn Solomans
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHOM:	
RESOLVED BY DATE:	

1. White (Top Copy) - For Supplier. 2. Yellow - For Shift Manager. 3. Pink - Fast Copy

C/o Range rd & Anfield rd 7146043620
Blackheath
Kuilsrivier 38359197
Cape Town
10345912
(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 - CR1437720 2024-11-06 05:01:47

LOAD SHEET Reference - LSID 234733, DATE Delivered - 2024-11-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		Randall

Reason for Credit: Not Ordered / Duplicated

Customer Name: SHOPRITE BASSON DC

Brief Description of Credit:

Principal Customer Code: 211476

Doc. Date: 2024-11-05 **Doc. Ref:** 9746197032 **GRV:** 509786/9786 **Credit Type:** Part Credit **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782658	BLACK & WHITE SCOTCH WHISKY (24 X 200ML)	CS	24 X 200ML	W2	Not Ordered / Dupl	L32331H001	8
782658	Blck & Wht 20cl 24X01	CS	24 X 200ML	W2	Not Ordered / Dupl	L32331H001	14
Total Number of Items to be credited on Document Ref: 9746197032 (1 Product Type)							22

Authorized by:______________________

[date]

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746043620	10345912
Invoice Date	**Purchase Order No**
06.11.2024	9746197032

Sap Order Date	Account Number
06.11.2024	211476

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

SHOPRITE DC CILMOR 39948
SHOPRITE CHECKERS PTY LTD
ERF18603 13 CECIL MORGAN DRIVE
7560 BRACKENFELL
SOUTH AFRICA
Customer VAT Number: **4420106777**

Delivery Address

SHOPRITE DC CILMOR 39948
SHOPRITE CHECKERS PTY LTD
ERF18603 13 CECIL MORGAN DRIVE
MORGAN INDUSTRIA
7560 BRACKENFELL
Liquor Licence : **18425**

Payment Terms 7 Days + 7 Additional Days
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
782658	Blck & Wht 20cl 24X01	22	CAS	-1,241.74			-27,318.30	-4,097.75	-31,416.05
							Subtotal	27,318.30-	

Sales Order Notes:
Booking: 14:30

Taxable Amount	ZAR	27,318.30
VAT Rate		15 %
Tax Amount	ZAR	4,097.75-
Total Due	ZAR	31,416.05-
ESD		0.00