

AX INVOICE

REPRINT

3392

Copy 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

Sap Order Date 22-10-2024	Account Number 311476	GRV Required VAT
Delivery Date 05-11-2024	Plant / Bay CNS/CNS/143772	Order type Duty Paid
Delivery Address SHOPRITE DC CILMOR 39948 18603 13 OECIL MORGAN DRIVE, MORGAN INDUSTRIAL, 7560, BRACKWELL ERF 18603 13 OECIL MORGAN DRIVE 7560, BRACKWELL		

Payment Terms
Bank :
7 Days + 7 Additional Days
CITIBANK IN A SOUTH AFRICA SANDTON 0200079094 / 350005

Product	Description	QTY	Price	UOM	G18432	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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17586	CW SpicedGold S 20cl	12X01									
13163	Don Julio Blanc 75cl	06X01									
17266	Smirnoff 1818 75cl	12X01									
17268	Smirnoff 1818 50cl	12X01									
17269	Smirnoff 1818 20cl	48X01									
12658	Blck & Wht 20cl	24X01									

128	CAS	656.73							84,061.57	12,603.24	96,670.81
4	CAS	3,967.81							15,871.23	2,380.68	18,251.91
225	CAS	1,697.55							371,598.59	55,739.78	427,338.37
60	CAS	1,152.85							69,170.77	10,375.62	79,546.39
72	CAS	2,052.76							147,078.86	22,061.83	169,140.69
172	CAS	2,052.76							27,318.30	4,097.75	31,416.05

-10,350.00

SHOWRATE CHECKERS
(BASSON DISTRIBUTION CENTRE 39948)

THIS SIGNATURE IS NOT VALID UNLESS OUR GR No. IS QUOTED HERE UNDER

509 786

GRN:

COMMENTS NOT CHECKED RECEIVED BY

Cibabela

RECEIVER NAME:

FULL SIGNATURE:

DATE:

CLAIM NO:

DRY GOODS A

PRODUCT CODE	QTY	UNITS	REASON
782658	22		Not on system

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
14:30	Receipt From Customer	Name	Signature	Date
Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency		715,099.32 15 % 107,264.90 822,364.22 0.00 ZAR		



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
Reference: 9746197032	CITY MIDRA
Document number: 8139842071	Post Code: 1685
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: <u>Sibabelo</u>	Driver Name: <u>M XUNGE</u>
Employee number: _____	Driver signature: <u>[Signature]</u>
Vehicle Registration: <u>JBK 142 FS</u>	

**INCIDENT REPORT
 SUPPLIER DELIVERIES
 WESTERN CAPE DISTRIBUTION CENTRE**

DC:

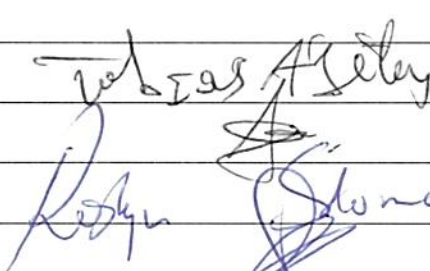
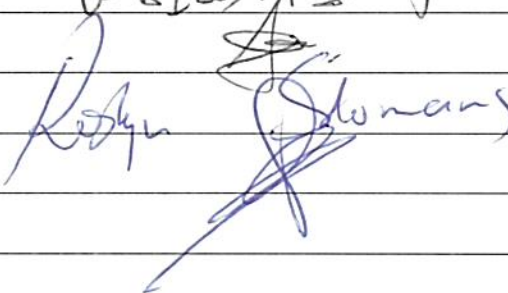
NO.: BIR 14019

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 Whiskey Black & White
 200 ml X 24 X 22 cases are not
 on Adeq. Stock is going back to
 Supplier.

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	Robias Aley
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Rodney (Stonans)
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHOM:	
RESOLVED BY DATE:	

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

(021) 903 3880

Pieter@lrsc.co.za

7146043620

38359197

10345912



Liquor Runners

Liquor Runners Cape Town

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

(021) 903 8874

Http://www.lrsa.co.za

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	Black & 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]

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

Sap Order Date 06.11.2024	Account Number 211476
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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	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782658	Blck & Whl 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