TAX INVOICE

REPRINT

14

Copy Tax Invoice

DIAGEO

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

Page1,

Invoice Number 9746197088	SAP Order 118222450	Sap Order Date 31.10.2024	Account Number 196838
Invoice Date 04.11.2024	PO Number 31102024	Delivery Date 05.11.2024	Plant / Bay CN5/CN5 143786

GRV Required: NO
Order type: Duty Paid

Invoice Address: DISTRI LIQ CAPE TOWN, Airport City, ERF 22957, 2 JUNCTION STREET, PAROW, 7493, PAROW

Delivery Address: DISTRI LIQ CAPE TOWN, ERF 22957, 7493, PAROW

Liquor Licence: RG/2499

Payment Terms: 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4500250230

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
672548	Baileys Orig	75cl	12X01	2	CAS	2,746.61	-164.80		5,328.41	799.26	6,127
733830	Ciroc	75cl	12X01	27	CAS	5,149.00	-4,299.75		139,022.98	20,853.45	159,876
733830	Ciroc	75cl	12X01	3	CAS	5,149.00			15,447.00	2,317.05	17,764
769359	Gordons Dry Gin	75cl	12X01	130	CAS	1,825.30	-7,118.80		230,170.11	34,525.52	264,695
* 790524	Gordons Dry Gin	5cl	48X01	3 20	CAS	750.68	-450.40		14,563.21	2,184.48	16,747
777893	JW Black	75cl	12Y 12X01	20	CAS	4,604.83	-3,683.80		88,412.79	13,261.92	101,674
765862	Dtown - Sngltn	75cl	12Y 06X01	3	CAS	2,974.03	-267.66		8,654.44	1,298.17	9,952
777739	JW Dbl Blck	75cl	06X01	1	CAS	2,839.75	-85.19		2,754.56	413.18	3,167
787267	Smirnoff 1818	1L	12X01	2	CAS	2,183.30	-131.00		4,235.60	635.34	4,870
784527	Smnff S Tmrnd	75cl	12X01	2	CAS	1,928.27	-115.70		3,740.83	561.12	4,301
771708	Tanq Lndn Gin	75cl	12X01	30	CAS	3,122.49	-3,747.00		89,927.66	13,489.15	103,416
694741	Bells Extra Spl	1L	12X01	5.000	CAS	OUT OF STOCK					
627546	Bells Spec Rsv	75cl	12X01	2.000	CAS	OUT OF STOCK					
789559	Casamigos Blanc	75cl	06X01	15.000	CAS	OUT OF STOCK					
778831	Don Julio Rpsdo	75cl	06X01 (2022)	50.000	CAS	OUT OF STOCK					
750210	Tanq Flr Svlla	75cl	12X01	6.000	CAS	OUT OF STOCK					
733830	Ciroc	75cl	12X01	30.000	CAS	OUT OF STOCK					
710608	JW Blue	75cl	06X01	1.500	CAS	OUT OF STOCK					
710608	JW Blue	75cl	06X01	0.500	CAS	OUT OF STOCK					

* Return 17 x cases Gordons 50ml

* Took in ONLY 3 x cases Gordons 50ml

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
PRODUCT CODE | CASES | UNITS | REASON
790524 17 OVERSupplied
Customer only ordered 3 x cases.
DCA 1900

Receipt From Diageo	Name XAVIER	Signature	Date 5/11/2024
Receipt From Customer	Name	Signature	Date

Date: 05.11.2024
Name:
Sign:

Taxable Value Rand	602,
Vat Rate	
Tax Amount Rand	90,3
Total Due	692,
ESD	
Currency	

Signing this document is a legal requirement

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

7746043619.

38359198
10345918

Liquor Runners

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

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1437862 2024-11-06 05:25:59

LOAD SHEET Reference - LSID 234717, DATE Delivered - 2024-11-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HYH496FS	ACTROS 2640LS/33 C	32	X.K. KENNETH		

Reason for Credit: Client Returned

Customer Name: DISTRI LIQ CAPE TOWN

Brief Description of Credit:

Principal Customer Code: 196838

Doc. Date: 2024-11-05 **Doc. Ref:** 9746197088 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 692596

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
790524	Gordons Dry Gin 5cl 48X01	CS	48X50ML	W5	Client Returned	L42391K001	17

Total Number of Items to be credited on Decument Ref: 9746197088 (1 Product Type) 17

Authorized by:____________________

[date]

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746043619	10345918
Invoice Date	**Purchase Order No**
06.11.2024	

Sap Order Date	Account Number
06.11.2024	196838

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

DISTRI LIQ CAPE TOWN
DISTRILIQ CC
Airport City
ERF 22957
7493 PAROW
Customer VAT Number: **4500250230**

Delivery Address

DISTRI LIQ CAPE TOWN
DISTRILIQ CC
Airport City
ERF 22957
2 JUNCTION STREET, PAROW
7493 PAROW
Liquor Licence : **RG/2499**

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
790524	Gordons Dry Gin 5cl 48X01	17	CAS	-750.68	382.84		-12,378.73	-1,856.81	-14,235.54
									0.00
							Subtotal	12,378.73-	
710608	JW Blue 75cl 06X01	0	CAS	OUT OF STOCK					

Sales Order Notes:

Taxable Amount	ZAR	12,378.73
VAT Rate		15 %
Tax Amount	ZAR	1,856.81-
Total Due	ZAR	14,235.54-
ESD		0.00