

TAX INVOICE

REPRINT

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Copy Tax Invoice

Page 1

Invoice Number 9746179887	SAP Order 116986508	Sap Order Date 04.12.2023	Account Number 323307	GRV Required
Invoice Date 05.12.2023	PO Number 102232763	Delivery Date 08.12.2023	Plant / Bay CNS	Order type Duty Paid

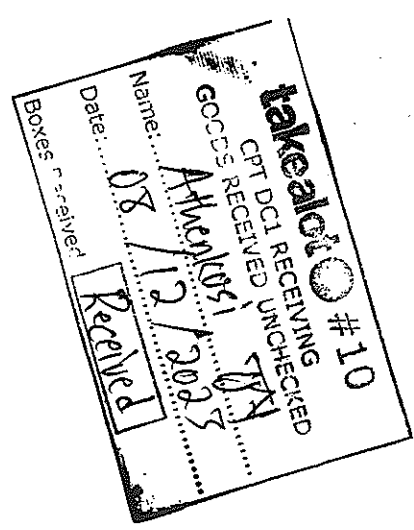
Invoice Address TAKALOT.COM. 258 1632 KUTONTEIN EXT 54, 1620, EKARHULENI	Delivery Address TAKALOT.COM (6) UNIT 7 & 8 7435, CITY OF CAPE TOWN	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350065 Customer VAT Number: 4470208333
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
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786475	Gordons Dry Gin 75cl	12X01 Local	4	CMS			1,761.12		
786407	Gordons Dry Gin 1L	12X01 Local	1	CMS			2,360.64		

Sad back
incorrect supply

786407 - 1 case
Not ordered
BCA 2532
Alfred A.



ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notice	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	9,217.1
Vat Rate	15%
Tax Amount Rand	1,382.56
Total Due	10,599.66
ESD	0.0
Currency	ZAR





Diageo
Rejection Slip

Purchase Order: 102230763

Delivery date: 08/12/13

Unloader name: Atwe/M

Unloader signature: [Signature]

Reason for rejection: 1 Box - Incorrect supply

Courier signature (In acknowledgement of the reason for rejection):

Courier Name: LR

Driver name: Clayton Driver signature: [Signature]

TAKAALOT CAPE TOWN DC	
Unloader:	
Signature:	
Rejection Note:	
Driver Signature:	

79681376 / 38350588

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

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



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1373112 2023-12-12 13:54:11

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: TAKEALOT.COM

Brief Description of Credit:

Principal Customer Code: 359515

Doc. Date: 2023-12-08 Doc. Ref: 9746179882 GRV: 5 Credit Type: Part Credit Invoice Amt: R 10599.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786407	Gordons Dry Gin 1L 12X01 Local	CS	12 x 1L	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 9746179882 (1 Product Type)

1

Authorized by: _____

[date]

CREDIT NOTE

Invoice Number 7746039496	Sap Order 79681376
Invoice Date 13.12.2023	Purchase Order No 9746179882

Sap Order Date 13.12.2023	Account Number 323307
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Invoice Address
TAKEALOT.COM
TAKEALOT ONLINE (PTY) LTD
ERF 1832 WITFONTEIN EXT 54
1620 EKURHULENI
SOUTH AFRICA
Customer VAT Number: 4470208333

Delivery Address
TAKEALOT.COM (G)
TAKEALOT ONLINE (PTY) LTD
UNIT 7 & 8
7435 CITY OF CAPE TOWN
Liquor Licence :

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

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786407	Gordons Dry Gin IL 12X01 Local	1	CAS	-2,360.64		47.21	-2,313.43	-347.01	-2,660.44
							Subtotal		2,313.43-

Sales Order Notes:



Taxable Amount	ZAR	2,313.43
VAT Rate	15 %	
Tax Amount	ZAR	347.01-
Total Due	ZAR	2,660.44-
ESD		0.00