

## TAX INVOICE

REPRINT

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**DIAGEO**

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

Invoice Number  
9746192339

SAP Order  
117673705

Account Number  
317637

GRV Required

Invoice Date  
1.08.2024

Delivery Date  
2024

Plant/Bay  
1999

Order type, Paid

Invoice Address  
CAMBRIDGE LIQUOR MITCHELLS PLAIN,  
HARMONY SQUARE ON 7TH AVENUE, 7785, MITCHELLS PLAIN

Delivery Address  
CAMBRIDGE LIQUOR MITCHELLS PLAIN  
SYMPHONY WALK  
HARMONY SQUARE ON 7TH AVENUE  
7785, MITCHELLS PLAIN

Payment Terms  
30 days from statement  
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005  
Customer VAT Number: 4880254414

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

|        |                      |       |        |     |              |  |         |          |          |          |
|--------|----------------------|-------|--------|-----|--------------|--|---------|----------|----------|----------|
| 787584 | CptHrg 81k Janc 75cl | 12X01 | 2      | CAS | 2,035.67     |  | -70.00  | 4,001.34 | 600.20   | 4,601.54 |
| 789420 | Gordons Dry 6in 1L   | 12X01 | 1      | CAS | 2,360.64     |  | -118.00 | 2,242.64 | 336.40   | 2,579.04 |
| 787266 | Smirnoff 1818 75cl   | 12X01 | 5      | CAS | 1,647.68     |  | -260.00 | 7,978.40 | 1,196.75 | 9,175.15 |
| 787269 | Smirnoff 1818 20cl   | 48X01 | 1      | CAS | 2,016.47     |  | -20.00  | 1,996.47 | 299.47   | 2,295.94 |
| 760013 | Smirn InRspasfr 75cl | 12X01 | 1      | CAS | 1,562.58     |  | -20.00  | 1,542.58 | 231.39   | 1,773.97 |
| 789360 | Gordons Dry 6in 20cl | 12X01 | 19.000 | CAS | OUT OF STOCK |  |         |          |          |          |
| 789359 | Gordons Dry 6in 75cl | 12X01 | 4.000  | CAS | OUT OF STOCK |  |         |          |          |          |

| PRODUCT CODE | CASES | UNITS | REASON    |
|--------------|-------|-------|-----------|
| 789420       | 1     |       | No 7      |
|              |       |       | ORDERED   |
|              |       |       | DCA-11951 |

Cambridge food

Date: 08/08/24 G.R.V. Nr: .....

Received By: .....

Name: W. J. J. Driver Name: .....

Empl. Nr: .....

Driver Reg. Nr: .....

Empl. Sign: .....

Driver Sign: .....

RECEIVED STAMP

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Joth

08/08/24

Name

Signature

Date

Receipt From Customer

Signing this document is a legal requirement

Taxable Value Rand  
Vat Rate  
Tax Amount Rand  
Total Due  
ESD  
Currency

15 %  
2,664.21  
20,475.64  
0.00  
ZAR



38356866 / 7746042237

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.lrsc.co.za

## REQUEST FOR CREDIT - CR1419992 2024-08-12 11:28:38

LOAD SHEET Reference - LSID 233931, DATE Delivered - 2024-08-08

| Reg. No.                                    | Truck Description  | Load Capacity | Driver Name                              | Dispatcher | Checker |
|---------------------------------------------|--------------------|---------------|------------------------------------------|------------|---------|
| HSZ129FS                                    | FJ26-280C (CKD) ZA | 14            | M. MALANDA                               |            |         |
| Reason for Credit: Not Ordered / Duplicated |                    |               | Customer Name: CAMBRIDGE MITCHELLS PLAIN |            |         |
| Brief Description of Credit:                |                    |               |                                          |            |         |
| Principal Customer Code: 317637             |                    |               |                                          |            |         |

Doc. Date: 2024-08-08 Doc. Ref: 9746192539 GRV: 0283 Credit Type: Part Credit Invoice Amt: R 20425.6

| Stock Code | Stock Description        | Unit | Packsize | Reason Code | Reason             | Batch      | QTY |
|------------|--------------------------|------|----------|-------------|--------------------|------------|-----|
| 789420     | Gordons Dry Gin 1L 12X01 | CS   | 12 x 1L  | W2          | Not Ordered / Dupl | L41171J001 | 1   |

Total Number of Items to be credited on Document Ref: 9746192539 (1 Product Type)

1

Authorized by: \_\_\_\_\_

[date]

**DELIVERY DISCREPANCY ADVISE**

**CAMBRIDGE FOOD (PTY) LTD - MITCHELLS PLAIN**

MIT 0283

Tel: 27 (0)21 510 4230  
Private Bag X34, Northlands, Johannesburg 2116  
VAT REG NO: 4880254414 • CO. REG. NO: 2008/011666/07

|                                                                                          |                                               |
|------------------------------------------------------------------------------------------|-----------------------------------------------|
| DATE: 08/08/24                                                                           |                                               |
| SUPPLIER NAME: Diageo                                                                    | ARCH SUPPLIER NUMBER: 300036                  |
| SUPPLIER ADDRESS: Building 3, Maxwell Park,<br>Magna Crescent, Waterfall City<br>Midrand |                                               |
| POSTAL CODE: 2090                                                                        | SUPPLIER INVOICE NUMBER: 9746192540           |
| SUPPLIER PHONE NUMBER: —                                                                 | SUPPLIER FAX NUMBER: —                        |
| PURCHASE ORDER NUMBER: 102# 7954                                                         | DATE RECEIVED: 08/08/24                       |
| SUPPLIER CONTACTED BY CAMBRIDGE TEAM NAME: LEANDRA                                       |                                               |
| CONTACT NAME OF SUPPLIER: —                                                              |                                               |
| STORE COMMENTS:<br><br>NOT LISTED                                                        | COMMENTS FROM SUPPLIER: (NOT DRIVER)<br><br>— |
| GRV NUMBER: —                                                                            |                                               |

[illegible]

**DRUMMONDS**

SNR SHIFT MANAGER: KENAN K. Harris

RECEIVING SECURITY NAME: Oscar M. Moore

SUPPLIER DRIVER NAME: JOHN

SUPPLIER DRIVER SIGNATURE: \_\_\_\_\_

SUPPLIER DRIVER I.D Nr.: 1302215100100

SUPPLIER VEHICLE REGISTRATION NR: DK 129 TW

(Ensure copy of ID/Drivers license attached)

CREDIT NOTE

DIAGEO

|                              |                                 |
|------------------------------|---------------------------------|
| Invoice Number<br>7746042237 | Sap Order<br>10221533           |
| Invoice Date<br>12.08.2024   | Purchase Order No<br>1054723879 |

|                              |                          |
|------------------------------|--------------------------|
| Sap Order Date<br>12.08.2024 | Account Number<br>317637 |
|------------------------------|--------------------------|

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<br>CAMBRIDGE LIQUOR MITCHELLS PLAIN<br>CAMBRIDGE FOOD (PTY) LTD<br>HARMONY SQUARE ON 7TH AVENUE<br>7785 MITCHELLS PLAIN<br>SOUTH AFRICA<br>Customer VAT Number: 4880254414 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br>CAMBRIDGE LIQUOR MITCHELLS PLAIN<br>CAMBRIDGE FOOD (PTY) LTD<br>SYMPHONY WALK<br>HARMONY SQUARE ON 7TH AVENUE<br>7785 MITCHELLS PLAIN<br>Liquor Licence : WCP/041942 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                              |
|------------------------------------------------------------------------------|
| Payment Terms<br>30 days from statement                                      |
| Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |

| Product  | Description              | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT     | Amount Incl VAT |
|----------|--------------------------|-----|-----|------------|-------------------|----------------------|-----------------|---------|-----------------|
| 789420   | Gordons Dry Gin IL 12X01 | 1   | CAS | -2,360.64  |                   | 118.00               | -2,242.64       | -336.40 | -2,579.04       |
| Subtotal |                          |     |     |            |                   |                      | 2,242.64-       |         |                 |

Sales Order Notes:



|                |      |           |
|----------------|------|-----------|
| Taxable Amount | ZAR  | 2,242.64  |
| VAT Rate       | 15 % |           |
| Tax Amount     | ZAR  | 336.40-   |
| Total Due      | ZAR  | 2,579.04- |
| ESD            |      | 0.00      |