TAX INVOICE REPRINT

Copy Tax Invoice

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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	SAP Order	Sap Order Date	Account Number	GRV Required
9746192540	117882767	05.08.2024	317637	
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
07.08.2024	1024000007954	08.08.2024	CAS/CAS/41999	Duty 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
789420	Gordons Dry Gin 1L	12X01 DDA	1	CAS	2,360.64		-118.00	2,242.64	336.40	2,579.04
786393	Gordons Dry Gin 20cl	12X01 Local	19	CAS	512.64		-475.00	9,265.16	1,389.77	10,654.93
786425	Gordons Dry Gin 75cl	12X01 Local	10	CAS	1,761.12		-880.00	16,731.20	2,509.68	19,240.88
752486	JW Red 75cl	12X01	2	CAS	2,815.00		-180.00	5,450.00	817.50	6,267.50
787266	Smirnoff 1818 75cl	12X01	7	CAS	1,647.68		-364.00	11,169.76	1,675.46	12,845.22
787269	Smirnoff 1818 20cl	48X01	2	CAS	2,016.47		-40.00	3,992.94	598.94	4,591.88
760013	Smirn InRsPasfr 75cl	12X01	1	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
782656	Bells Extra Spl 20cl	48X01	1.000	CAS	OUT OF STOCK					
748480	CH SpicedGold S 20cl	12X01 Promo	2.000	CAS	OUT OF STOCK					

PRODUCT CODE	CASES	UNITS	REASON
789420	1		NOT ORDERED
		DCA 11951	

Cambridge food
Date: 08 08 24
Received By:
Name: MBHAM
Empl. Nr:
Empl. Sign:
G.R.V. Nr:
Delivered By:
Driver Name:
Driver Reg. Nr
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
	JOHN		08/08/24

Receipt From Customer	Name	Signature	Date

Taxable Value Rand	
Vat Rate	15 %
Tax Amount Rand	7,559.14
Total Due	57,953.42
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

38356865 / 7746042236

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

(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 - CR1419994 2024-08-12 11:26:55

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:** 9746192540 **GRV:** 0283 **Credit Type:** Part Credit **Invoice Amt:** R 57953.4

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 Decument Ref: 9746192540 (1 Product Type) 1

REQUEST FOR CREDIT

Authorized by:_____

[date]

Cambridge food — save money. live better.

DELIVERY DISCREPANCY ADVISE

CAMBRIDGE FOOD (PTY) LTD - MITCHELLS PLAIN

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

MIT 0283

DATE: 08/08/24	
SUPPLIER NAME: Diageo	ARCH SUPPLIER NUMBER: 300036
SUPPLIER ADDRESS: Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand	
POSTAL CODE: 2090	SUPPLIER INVOICE NUMBER: 9746192539
SUPPLIER PHONE NUMBER: —	SUPPLIER FAX NUMBER:
PURCHASE ORDER NUMBER: 10514 17998	DATE RECEIVED: 08/08/24
SUPPLIER CONTACTED BY CAMBRIDGE TEAM NAME: Leandre	
CONTACT NAME OF SUPPLIER: —	
STORE COMMENTS: NOT LISTED	COMMENTS FROM SUPPLIER: **(NOT DRIVER)**

GRV NUMBER:

BAR CODE	DESCRIPTION	QTY INVOICED	PHYSICAL QTY RECEIVED	QTY RETURNED
5000289937849	Gordons Dry Gin 6X1LT	12	0	12

DESPATCH OUT
CAMBRIDGE FOOD
Date: 08/08/24
Despatched By:
Name: Leandre
Empl. Nr: 10[illegible]
Empl. Sign:

DRUMMONDS

SNR SHIFT MANAGER: Keagan

RECEIVING SECURITY NAME: Oscar Mawan

SUPPLIER DRIVER NAME: JOHN

SUPPLIER DRIVER SIGNATURE:

SUPPLIER DRIVER I.D Nr.: 7302215730188 (Ensure copy of ID/Drivers license attached)

SUPPLIER VEHICLE REGISTRATION NR: HS129TS

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746042236	10221532
Invoice Date	**Purchase Order No**
12.08.2024	1054723877

Sap Order Date	Account Number
12.08.2024	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

CAMBRIDGE LIQUOR MITCHELLS PLAIN
CAMBRIDGE FOOD (PTY) LTD
HARMONY SQUARE ON 7TH AVENUE
7785 MITCHELLS PLAIN
SOUTH AFRICA
Customer VAT Number: **4880254414**

Delivery Address

CAMBRIDGE LIQUOR MITCHELLS PLAIN
CAMBRIDGE FOOD (PTY) LTD
SYMPHONY WALK
HARMONY SQUARE ON 7TH AVENUE
7785 MITCHELLS PLAIN
Liquor Licence : **WCP/041942**

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
789420	**Gordons Dry Gin 1L**	**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**