

TAX INVOICE

REPRINT

Copy Tax Invoice



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

Voice Number
9746193014

SAP Order
117930642

Account Number
359095

GRV Required

PO Number 16.08.2024

Delivery Date 08.2024

Plant / Bay: 142186

Order type Duty Paid

DANALD WINE AND SPIRITS.

Delivery Address

3 SLOTT WAY DANWETTE, 7646, PARAL
C/O RANGE AND ANFIELD ROAD
7580 CAPE TOWN

Payment Terms
Bank: CITIBANK N.A. SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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624170	Oban	75cl	14Y 06X01	3	CAS		6,973.24		20,919.73	3,137.96	24,057.69
787267	Safrnoff 1818	1L	12X01	54	CAS		2,153.46		116,286.97	17,443.05	133,730.02
786407	Gordons Dry Gin 1L	12X01	Local	45	CAS		2,360.64		106,228.80	15,934.32	122,163.12
786475	Gordons Dry Gin 375ml	12X01	Local	2	CAS		971.88		1,943.76	291.56	2,235.32
733913	Lagavulin	75cl	16Y 06X01	20	CAS		8,419.83		168,396.49	25,259.47	193,655.96
672546	Baileys Orig	75cl	12X01	55	CAS		2,746.61		151,063.37	22,659.51	173,722.88
779054	Gordon's Pnk Br	75cl	12X01	10	CAS		1,720.35		17,203.49	2,580.52	19,784.01
779077	Gordon's SnsDr	75cl	12X01	1	CAS		1,720.35		1,720.35	258.05	1,978.40
786425	Gordons Dry Gin 75cl	12X01	Local	42	CAS		1,761.12		73,967.04	11,095.06	85,062.10

786475	Gordons Dry Gin 375ml	12X01	Local	116.000	CAS		OUT OF STOCK				
733913	Lagavulin	75cl	16Y 06X01	94.333	CAS		OUT OF STOCK				
786425	Gordons Dry Gin 75cl	12X01	Local	0.001	CAS		OUT OF STOCK				
733913	Lagavulin	75cl	16Y 06X01	0.667	CAS		OUT OF STOCK				
786425	Gordons Dry Gin 75cl	12X01	Local	0.999	CAS		OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

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

58,659.5
756,389.0
0.0
756,389.5

PRODUCT CODE	CASES	UNITS	REASON
733913	17		Customer Service Return

Signing this document is a legal requirement

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 - CR1421869 2024-08-20 08:45:53

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
					Randall

Reason for Credit: Cancelled by Principal

Customer Name: DANNIC CAPE TOWN

Brief Description of Credit:

Principal Customer Code: 359891

Doc. Date: 2024-08-20 Doc. Ref: 9746193014 GRV: S Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
733913	LAGAVULIN 16 YO 6X750ML	CS	6 x 750ML	P1	Cancelled by Princip	L4037CM010	17

Total Number of Items to be credited on Document Ref: 9746193014 (1 Product Type)

17

38357036. / 7746042533.

Authorized by: _____

[date]

Leodene Volkwyn

From: Leodene Volkwyn
Sent: Monday, 19 August 2024 13:38
To: Junaid Pualse; sandi.qwesha@diageo.com; Pieter Le Roux
Cc: Sylvia Diedericks
Subject: RE: Order 117930642

Good day Sandi

We will process the credit and use customer service error as per our conversation.

Kind Regards

Leodene Volkwyn

Office 021 903 8874
Email orderscpt@lrsc.co.za

C/O Range and Anfield Rd, Blackheath, Cape town, 7599



Liquor Runners

From: Qwesha, Sandi (Contractor) <Sandi.Qwesha@diageo.com>
Sent: Monday, August 19, 2024 12:45 PM
To: Pieter Le Roux <pieter@lrsc.co.za>; Junaid Pualse <junaid@lrsc.co.za>
Cc: Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>
Subject: Order 117930642
Importance: High

Hi Team

I trust you are well.

Can you please assist with the below order for Lagavulin and debrief 17 cases, Quantity needed for this order is 3 cases and close with customer service.

CREDIT NOTE

DIAGEO

Invoice Number 7746042533	Sap Order 10232893
Invoice Date 20.08.2024	Purchase Order No 1054773964

Sap Order Date 20.08.2024	Account Number 359095
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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
DANNIC WINES AND SPIRITS
DANNIC WINES AND SPIRITS (PTY) LTD
3 SLOT VAN DAMMETIE
7646 PAARL
SOUTH AFRICA
Customer VAT Number: 4950313207

Delivery Address
DANNIC CAPE TOWN
LIQUOR RUNNERS CAPE TOWN (PTY) LTD
BLACKHEATH
C/O RANGE AND ANFIELD ROAD
7580 CAPE TOWN
Liquor Licence :

Payment Terms
90 Days, 1% within 45
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
733913	Lagavulin 75cl 16Y 06X01	17	CAS	-8,419.83			-143,137.02	-21,470.55	-164,607.57
							Subtotal	143,137.02-	

Taxable Amount	ZAR	143,137.02
VAT Rate	15 %	
Tax Amount	ZAR	21,470.55-
Total Due	ZAR	164,607.57-
ESD		0.00

Sales Order Notes:

