

TAX INVOICE

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Office Number
9746193283SAP Order
117937627Sap Order Date
19.08.2024Account Number
197041GRV Required
NOOffice Date
21.08.2024PO Number
CPT-10814Delivery Date
20.08.2024Plant / Bay
142267Order type
Outty Paid

Office Address

BALPROP FORTY ONE PTY LTD NONZAMO,
BALPROP FORTY ONE (Pty) Ltd - Nonzamo,
ERF 25287 71 FIKILLE STREET, Nonzamo Township, 7140, Nonzamo

Delivery Address

BALPROP FORTY ONE PTY LTD NONZAMO
Strand ERF 25287 71 FIKILLE STREET
7140, Nonzamo StrandPayment Terms
Bank:15 Days from Invoice Date - 2%
CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005
Customer VAT Number: 4470269749

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

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

789360	Gordons Dry Gin 20cl	12X01	105 ^	CAS	512.64	-2,625.00	51,202.25	7,680.34	58,882.59
* 786407	Gordons Dry Gin 1L	12X01 Local	120	CAS	2,360.64	-14,160.00	269,116.80	40,367.51	309,484.31
752485	JW Red 75cl	12X01	3	CAS	2,815.00	-270.00	8,175.00	1,226.25	9,401.25
787263	Smirnoff 1818 20cl	48X01	7	CAS	2,016.47	-140.00	13,975.30	2,096.30	16,071.60
787265	Smirnoff 1818 75cl	12X01	3	CAS	1,647.68	-156.00	4,787.04	718.06	5,505.10
748400	CH SpicedGold S 20cl	12X01 Promo	4	CAS	656.73	-40.00	2,586.92	388.04	2,974.96
787582	CH SpicedGold S 75cl	12X01	18	CAS	1,785.57	-630.00	31,510.19	4,726.53	36,236.72

Please Credit!
120 x 12 x 114 Gordons.
- Had to be 750 ml.

2x4way pallets delivered
2x4way pallets returned.

BIG DADDYS NONZAMO

RECEIVED:

DATE 23/08/24

NAME Gassari

SIGN: J. Gassari

PRODUCT CODE	CASES	UNITS	REASON
786407	120		for correct
			ORDER
			DEL 12676

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

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

57,203.
438,556
0

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 - CR1422674 2024-08-26 10:57:53

LOAD SHEET Reference - LSID 234049, DATE Delivered - 2024-08-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: BIG DADDY NOMZAMO

Brief Description of Credit:

Principal Customer Code: 197041

Doc. Date: 2024-08-23 Doc. Ref: 9746193283 GRV: 14684 Credit Type: Part Credit Invoice Amt: R 438557

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	LW413C2400	120

Total Number of Items to be credited on Document Ref: 9746193283 (1 Product Type)

120

38357157

7746042585

Authorized by: _____

[date]

BALLPROP FOURTY ONE(PTY) Ltd.

BALLPROP

Nonzero

Erf 37(Portion of Erf 4) Unit 3 Philippi Industrial Township
 Corner of Landsdowne & Stock Roads
 Cape Town
 7750

TEL: 074 170 2806

VAT Reg No: 4470269749

HBT 442 FS

No. 14684

EMPTIES RETURNED TO SUPPLIERS

Supplier: *Diaggio* Date: *23.8.24*

Collection / Invoice No: *9746193283*

ACC 197041

QTY	DESCRIPTION
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Distell Bottles

	1.5 & 2 Litre Jug
	Hunter Bottles 660
	750 Bottle 1L Bottle

BEER SAB/Heineken

	Heineken Bottles
	SAB Bottle
	Pint Bottle
	<i>Returned</i>
	<i>120x12x1L + Gordons</i>
	<i>- Had to be 750ml.</i>

	<i>23.8.23</i>
	<i>[Signature]</i>

LAYER BOARDS

	DISTELL

QTY	DESCRIPTION
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PALLETS

	CHEP
	CONSOL
	DISTELL
	Mooiuitsig Pallets
	S.A. BREWERIES

CRATES

	SAB Crate
	SAB Pint
	DISTELL Crates
	Hunters Crates

OTHER

CREDIT NOTE

DIAGEO

Invoice Number 7746042585	Sap Order 10240491
Invoice Date 27.08.2024	Purchase Order No 1054787908

Sap Order Date 27.08.2024	Account Number 197041
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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
BALLPROP FORTY ONE PTY LTD NOMZAMO
BALLPROP FORTY ONE (PTY) LTD
Ballprop Forty One (Pty) Ltd - Nomzamo
PO Box 42
8060 NOMZAMO STRAND
Customer VAT Number: 4470269749

Delivery Address
BALLPROP FORTY ONE PTY LTD NOMZAMO
BALLPROP FORTY ONE (PTY) LTD
Ballprop Forty One (Pty) Ltd - Nomzamo
PO Box 42
8060 Nomzamo Strand
Liquor Licence : REF NO. 12172

Payment Terms 15 Days from Invoice Date
-2%
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
786407 Gordons Dry Gin 1L 12X01 Local	120	CAS	-2,360.64		14,160.00	-269,116.80	-40,367.52	-309,484.32
Subtotal						269,116.80-		

Sales Order Notes:



Taxable Amount	ZAR	269,116.80
VAT Rate	15 %	
Tax Amount	ZAR	40,367.52-
Total Due	ZAR	309,484.32-
ESD		0.00