

TAX INVOICE

REPRINT

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

Invoice Number 9746194607	SAP Order 118027697	Sap Order Date 11.09.2024	Account Number 196838	GRV Required NO
Invoice Date 10.09.2024	PO Number 11.09.2024	Delivery Date 17.09.2024	Plant / Bay CNS/CNS142717	Order Type Duty Paid
Invoice Address DISTRI LIQ CAPE TOWN, Airport City, ERF 22957, 2 JUNCTION STREET, PAROM, 7493, PAROM	Delivery Address TOWN ERF 22957 7493, PAROM	Payment Terms 30 days from statement Bank: CITIBANK IN A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4500250230		

Product	Description	QUANTITY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
672548	Baileys Orig 75cl	4	CAS	2,746.61	-329.60		10,656.83	1,598.52	12,255.35
694742	Bell's Extra Spl 75cl	140	CAS	2,422.46	-10,173.80	-16,956.80	312,013.70	46,802.06	358,815.76
687385	Blck & Wht 75cl	30	CAS	1,983.76	-1,785.30	-2,975.70	54,751.78	8,212.77	62,964.55
789559	Casamigos Blanc 75cl	10	CAS	3,120.73	-936.20	-1,560.40	28,710.72	4,306.61	33,017.33
787584	CptMrg Blk Jame 75cl	75	CAS	2,035.67	-4,580.25	-7,633.50	140,461.45	21,069.22	161,530.67
789609	Casamigos Repos 75cl	60	CAS	4,306.80	-7,732.00	-12,920.40	237,735.72	35,660.36	273,396.08
733830	Ciroc 75cl	2	CAS	5,308.25	-318.50	-530.82	9,767.18	1,465.08	11,232.26
539154	CIROC MAHGO 12X750ML LIGHT LABELLED	2	CAS	5,308.25	-318.50	-530.82	9,767.17	1,465.08	11,232.25
624146	Dalwhinnie 75cl	2	CAS	7,455.98	-447.36	-745.60	13,718.99	2,057.85	15,776.84
783163	Don Juito Blanc 75cl	20	CAS	3,967.81	-2,380.60	-3,967.80	73,007.74	10,951.16	83,958.90
789420	Gordons Dry Gin 1L	10	CAS	2,360.64	-788.20	-1,180.30	21,717.92	3,257.69	24,975.61
779054	Gordons Dry Gin 75cl	3	CAS	1,720.35	-154.63	-258.06	4,748.16	712.22	5,460.38
779077	Gordon's Instor 75cl	3	CAS	1,720.35	-154.63	-258.06	4,748.16	712.22	5,460.38
679415	J+B Rare 75cl	1	CAS	2,370.24	-94.81	-118.51	2,156.92	323.54	2,480.46
782657	J+B Rare 20cl	1	CAS	1,419.12	-42.57	-70.96	1,305.59	195.84	1,501.43
679415	J+B Rare 75cl	70	CAS	2,370.24	-6,636.70	-0,295.70	150,984.35	22,647.65	173,632.00
683749	J+B Rare 1L	5	CAS	2,702.08	-405.30	-675.50	12,429.61	1,864.44	14,294.05
772309	JW Black 20cl	3	CAS	2,661.00	-239.49	-399.15	7,344.36	1,101.65	8,446.01

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Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

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

4,733,103.40

15 %

413,967.52

1,524,558.84

0.00

740

Receipt
From
Customer

Name

Signature

Date

Signing this document is a legal requirement

TAX INVOICE

REPRINT

Copy Tax Invoice

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Invoice Number
9746194607SAP Order
118027697Sap Order Date
11.09.2024Account Number
196838GRV Required
NOInvoice Date
16.09.2024Delivery Date
11.09.2024Plant / Bay
CNS/CNS11-2717Order type
Duty PaidInvoice Address
DISTRI LIO CAPE TOWN,

Delivery Address TOWN

Airport City,
ERP 22957, 2 JUNCTION STREET, PAROW, 7493, PAROWERP 22957
7493, PAROWPayment Terms
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
30 days from statement

Customer VAT Number: 4500250230

Product Description

Qty UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

710608	JW Blue	75cl	06X01	1	CAS	15,831.50	-474.95	-791.58	14,564.97	2,184.75	16,749.72
774230	JW Blonde	75cl	12X01	30	CAS	3,589.48	-3,230.40	-5,384.10	99,069.88	14,860.48	113,930.36
752486	JW Red	75cl	12X01	64	CAS	2,815.00	-5,404.80	-9,008.00	165,747.16	24,862.07	190,609.23
*772308	JW Red	20cl	24X01	110	CAS	1,863.11	-6,147.90	-10,247.60	188,546.71	28,282.01	216,828.72
733882	JW Gold Rsv	75cl	06X01	4	CAS	3,758.05	-450.96	-751.60	13,829.62	2,074.44	15,904.06
777994	JW Black	1L	12X01	1	CAS	5,619.66	-168.59	-280.98	5,170.09	775.51	5,945.60
733913	LaGavulin	75cl	16Y 06X01	2	CAS	8,419.83	-505.18	-841.98	15,492.49	2,323.87	17,816.36
755862	Down - Snaglt	75cl	12Y 06X01	2	CAS	2,974.04	-178.44	-297.40	5,472.23	820.83	6,293.06
787267	Smirnoff 1818	1L	12X01	10	CAS	2,153.46	-646.00	-1,076.70	19,811.92	2,971.79	22,783.71
787266	Smirnoff 1818	75cl	12X01	375	CAS	1,647.68	-18,536.25	-30,892.50	568,450.99	85,267.65	653,718.64
760013	Smirnoff 1818	75cl	12X01	2	CAS	1,562.59	-93.76	-156.26	2,875.15	431.27	3,306.42
787582	Smirnoff 1818	75cl	12X01	150	CAS	1,785.57	-8,035.50	-13,392.00	246,407.44	36,961.12	283,368.56
762332	Smirnoff 1818	75cl	12X01	3	CAS	4,820.82	-433.86	-723.12	13,305.47	1,995.82	15,301.29
773765	Tanqueray BR	75cl	12X01	6	CAS	3,122.49	-749.40	-936.72	17,048.81	2,557.32	19,606.13
771708	Tanq Lndn Gin	75cl	12X01	60	CAS	3,122.49	-7,494.00	-9,367.20	170,488.13	25,573.22	196,061.35
782594	Vet 69	75cl	12X01	70	CAS	1,824.16	-3,830.40	-6,384.70	117,476.05	17,624.40	135,097.46

778831 Don Julio Posdo 75cl 06X01 (2022) 91.000 CAS OUT OF STOCK

787269 Smirnoff 1818 20cl 48X01 10.000 CAS OUT OF STOCK

787586 CM SpicedGold S 20cl 12X01 1.000 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

772308 Name 169

Signature Not signed

Date

Taxable Value Rand 2,137,103.40

Vat Rate 15 %

Tax Amount Rand 413,967.52

Total Due 3,173,750.98

ESD 0.00

Currency 742

We deliver daily

DISTRI LIO

Date: 17/09/24

Name: Frankie

Sign:

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

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REPRINT

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Invoice Number	9746194607	SAP Order	118021697	Account Number	196838	GRV Required	NO
Invoice Date	11.09.2024	PO Number	11.09.2024	Delivery Date	11.09.2024	Plant / Bay	CMS/CMS1-2717
Invoice Address	DISTRI LING CAFE TOWN, Port City, 22957, 2 JUNCTION STREET, PAROW, 7493, PAROW		Delivery Address TOWN		Payment Terms		30 days from statement
Bank	CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005		Customer VAT Number: 4500250230		Customer VAT Number: 4500250230		



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

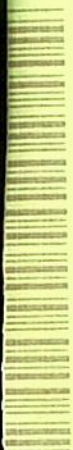
Product	Description	License No./Lot	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
89359	Gordons Dry Gin 75cl		12X01	CAS	OUT OF STOCK					
94741	Bells Extra Spl 1L		12X01	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes		Taxable Value Rand	
Notes:		Vat Rate 15 %	
		Tax Amount Rand 413,967.52	
		Total Due 3,173,750.98	
		ESD 0.00	
		Currency ZAR	

Deliveries
We deliver daily

Date: 17/09/24
Name: Fadi
Sign: Fadi



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 - CR1427172 2024-09-18 11:43:56

LOAD SHEET Reference - LSID 234267, DATE Delivered - 2024-09-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HYH496FS	ACTROS 2640LS/33 C 32		X.K. KENNETH		

Reason for Credit: Not Ordered / Duplicated

Customer Name: DISTRI LIQ CAPE TOWN

Brief Description of Credit:

Principal Customer Code: 196838

Doc. Date: 2024-09-17 Doc. Ref: 9746194607 GRV: 5 Credit Type: Part Credit Invoice Amt: R 3173750

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
772308	JW Red 20cl 24X01	CS	24 x 200ML	W2	Not Ordered / Dupl	L3201DP001	109

Total Number of Items to be credited on Document Ref: 9746194607 (1 Product Type)

109

38357907.

7746043000

Authorized by: _____

[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746043000	Sap Order 10276092
Invoice Date 18.09.2024	Purchase Order No 1054882477

Sap Order Date 18.09.2024	Account Number 196838
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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
DISTRI LIQ CAPE TOWN
DISTRI LIQ CC
Airport City
ERF 22957
7493 PAROW
Customer VAT Number: 4500250230

Delivery Address
DISTRI LIQ CAPE TOWN
DISTRI LIQ CC
Airport City
ERF 22957
2 JUNCTION STREET, PAROW
7493 PAROW
Liquor Licence : RG/2499

Payment Terms
30 days from statement
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
772308	JW Red 20cl 24X01	109	CAS	-1,863.11	6,092.01	10,154.44	-186,832.64	-28,024.90	-214,857.54
Subtotal							186,832.64		

Sales Order Notes:



Taxable Amount	ZAR	186,832.64
VAT Rate	15 %	
Tax Amount	ZAR	28,024.90
Total Due	ZAR	214,857.54
ESD		0.00