* 9 7 4 6 1 9 8 5 *

9 3

TAX INVOICE

REPRINT

Tax Invoice

DIAGEO

Page1/1

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
9746198548	118260815	11.11.2024	196226	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
26.11.2024	CPT-13493	27.11.2024	CN5/CN5¦144365	Duty Paid

Invoice Address
BALLPROP FORTY ONE PTY LTD MASAKHAN,
Ballprop Forty One (Pty) Ltd - Masakhane,
UNIT 3 ERF 37 PORTION OF ERF 4, Cnr Stock & Govan Mbeki Roads
Phillipi Industrial Township 7785 Masakhane Phillipi

Delivery Address
BALLPROP FORTY ONE PTY LTD MASAKHAN
UNIT 3 ERF 37 PORTION OF ERF 4
7785 Masakhane Phillipi

Payment Terms: 15 Days from Invoice Date -2%
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4470269749

Liquor Licence REF NO. 12168

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
793528	Gord Pm Pk&Toni 440ml CAN 06X04	5	CAS	438.23			2,191.13	328.67	2,519.80
793544	Gord Pm Dry&Ton 440ml CAN 06X04	5	CAS	438.23			2,191.13	328.67	2,519.80

Send back as per Reece

PRODUCT CODE	CASES	UNITS	REASON
Full ORDER			Send Back
			Duplicate
			ORDER
			DCA 11339

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

	Name	Signature	Date
Receipt From Diageo	M. KUNGE		28.11.2024
Receipt From Customer			

Taxable Value Rand	4,382.26
Vat Rate	15 %
Tax Amount Rand	657.34
Total Due	5,039.60
ESD	0.00
Currency	ZAR

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

38359829

(021) 903 3880
Pieter@lrsa.co.za 774604394+2

Liquor Runners

Liquor Runners Cape Town

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

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1443655 2024-11-29 04:13:06

LOAD SHEET Reference - LSID 234988, DATE Delivered - 2024-11-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		

Reason for Credit: Not Ordered / Duplicated

Customer Name: BIG DADDY PHILIPPI

Brief Description of Credit:

Principal Customer Code: 196226

Doc. Date: 2024-11-27 **Doc. Ref:** 9746198548 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 5039.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
793544	Gord Pm Dry&Ton 440ml CAN 06X04	CS	24 X 440ML	W2	Not Ordered / Dupl	AL24320CHI	5
793528	Gord Pm Pk&Toni 440ml CAN 06X04	CS	24 X 440ML	W2	Not Ordered / Dupl	AL24318CHI	5

Total Number of Items to be credited on Document Ref: 9746198548 (2 Product Type) 10

Authorized by:____________________

[date]

CREDIT NOTE

Invoice Number	Sap Order
7746043942	10380970
Invoice Date	**Purchase Order No**
29.11.2024	1055182477

Sap Order Date	Account Number
29.11.2024	196226

DIAGEO

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 MASAKHAN
BALLPROP FORTY ONE (PTY) LTD
Ballprop Forty One (Pty) Ltd - Masakhane
PO Box 42
8060 MASAKHANE PHILLIPPI
Customer VAT Number: **4470269749**

Delivery Address

BALLPROP FORTY ONE PTY LTD MASAKHAN
BALLPROP FORTY ONE (PTY) LTD
Ballprop Forty One (Pty) Ltd - Masakhane
PO Box 42
8060 Masakhane Phillippi
Liquor Licence : **REF NO. 12168**

Payment Terms
15 Days from Invoice Date
-2%
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
793528	Gord Pm Pk&Toni 440ml CAN 06X04	5	CAS	-438.23			-2,191.13	-328.67	-2,519.80
793544	Gord Pm Dry&Ton 440ml CAN 06X04	5	CAS	-438.23			-2,191.13	-328.67	-2,519.80
							Subtotal	4,382.26-	

Sales Order Notes:

Taxable Amount	ZAR	4,382.26
VAT Rate		15 %
Tax Amount	ZAR	657.34-
Total Due	ZAR	5,039.60-
ESD		0.00