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TAX INVOICE

REPRINT

Tax Invoice

DIAGEO

Page 1/1

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

voice Number 9746198548	SAP Order 118260815	Sap Order Date 11.11.2024	Account Number 195225	GRV Required NO
voice Date 26.11.2024	PO Number CPT-13493	Delivery Date 27.11.2024	Plant / Bay CN5/CN51144365	Order type Duty Paid
voice Address BALLPROP FORTY ONE PTY LTD MASAKHAN, allprop Forty One (Pty) Ltd - Masakhane, UNIT 3 ERF 37 PORTION OF ERF 4, Chr Stock & Govan Mbeki Roads, hillind Industrial Township, 7785, Masakhane, Dhillind		Delivery Address BALLPROP FORTY ONE PTY LTD MASAKHAN UNIT 3 ERF 37 PORTION OF ERF 4 7785, Masakhane, Dhillind		

Payment Terms
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200073094 / 350005

15 Days from Invoice Date -2%

Customer VAT Number: 4470260740

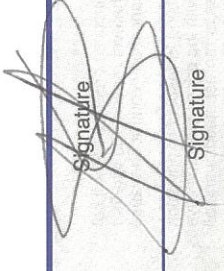
Product	Description	Qty	License	REF NO.	12168	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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793528	Gord Pm Pk&Toni 440m1 CAN 06X04	5	CAS			438.23			2,191.13	328.67	2,519.80
793544	Gord Pm Dry&Ton 440m1 CAN 06X04	5	CAS			438.23			2,191.13	328.67	2,519.80

Send back as per Recd

PRODUCT CODE	CASES	UNITS	REASON
			Tell order Sent Back
			Duplicate
			DCA 11339

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

ales Order Notes	Receipt From Diageo	Name M. KUNCE	Signature 	Date 28.11.2024
Notes:	Receipt From Customer	Name	Signature	Date

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

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	

CREDIT NOTE

DIAGEO

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

Sap Order Date 29.11.2024	Account Number 196226
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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 MASAKHAN BALLPROP FORTY ONE (PTY) LTD Ballprop Forty One (Pty) Ltd - Masakhane PO Box 42 8060 MASAKHANE PHILLIPPI Customer VAT Number: 4470269749
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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
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Payment Terms -2% Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005	15 Days from Invoice Date
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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
Subtotal									4,382.26-

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