* 9 7 4 6 1 9 8 5

4

TAX INVOICE

REPRINT

Tax Invoice
DIAGEO
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
9746198581	110260512	11.11.2024	330836	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
26.11.2024	CPT-13493	27.11.2024	CN5/CN5;144364	Duty Paid

Invoice Address
BIG DADDYS EPPING,
ERF 103368 108 BOFORS CIRCLE, 7445, CAPE TOWN

Delivery Address
BIG DADDYS EPPING
EPPING INDUSTRIA
ERF 103368 108 BOFORS CIRCLE
7445, CAPE TOWN

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

Liquor Lic No RG0000386

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

PRODUCT CODE	CASES	UNITS	REASON
Full order Sent Back			
			Duplicate
			order
			DCA 13357.

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

	Name	Signature	Date
Receipt From Diageo	Joseph	[signature]	27.11.2024
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

(021) 903 3880
Pieter@lrsa.co.za

7746043938
38359800

Liquor Runners

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

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

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1443649 2024-11-28 03:58:04

LOAD SHEET Reference - LSID 234962, DATE Delivered - 2024-11-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Not Ordered / Duplicated

Customer Name: BIG DADDY EPPING

Brief Description of Credit:

Principal Customer Code: 330836

Doc. Date: 2024-11-27 **Doc. Ref:** 9746198581 **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 Decument Ref: 9746198581 (2 Product Type) 10

Authorized by:____________________

[date]

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number
7746043938	10379634	28.11.2024	330836

Invoice Date	Purchase Order No
28.11.2024	1055182471

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

BIG DADDYS EPPING
BALLPROP FORTY ONE (PTY) LTD
ERF 103368 108 BOFORS CIRCLE
7445 CAPE TOWN
SOUTH AFRICA
Customer VAT Number: **4470269749**

Delivery Address

BIG DADDYS EPPING
BALLPROP FORTY ONE (PTY) LTD
EPPING INDUSTRIA
ERF 103368 108 BOFORS CIRCLE
7445 CAPE TOWN
Liquor Licence :

```
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