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TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Cres
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG000052
Customer Service Telephone: 0800 60

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746194996	118064149	20.09.2024	363095	
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
23.09.2024	C3010000032267	24.09.2024	CN5/CN5;142841	Duty Paid

Invoice Address: NORMAN GOODFELLOWS CPT WAREHOUSE 2,
ERF 174348, 7441, PAARDEN EILAND

Delivery Address: NORMAN GOODFELLOWS CPT WAREHOUSE 2
7 LYNX ROAD
ERF 174348
7441, PAARDEN EILAND
Liquor License: 15000

Payment Terms: 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4130293741

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat
672548	Baileys Orig 75cl		12X01	2	CAS	2,746.61	-164.80		5,328.41	799.26
766820	Bulleit Bourbon 75cl		12X01 GLS	10	CAS	5,611.99	-1,683.60		54,436.30	8,165.45
784183	Don Julio 1942 75cl		06X01	14	CAS	24,007.46	-10,395.00		336,104.47	50,415.65
784183	Don Julio 1942 75cl		06X01	6	CAS	24,007.46			144,044.77	21,606.72
783163	Don Julio Blanc 75cl		06X01	30	CAS	3,967.81	-3,570.90		115,463.31	17,319.50
790524	Gordons Dry Gin 5cl		48X01	2	CAS	638.40	-38.30		1,238.50	185.78
733876	JW Green Label 75cl	15Y	06X01	1	CAS	5,050.43	-151.51		4,898.92	734.84
704419	Ketel One Vodka 75cl		12X01	3	CAS	4,348.36	-403.47		13,045.08	1,956.76
704419	Ketel One Vodka 75cl		12X01	7	CAS	4,348.36			30,438.52	4,565.78
733913	Lagavulin 75cl	16Y	06X01	8	CAS	8,419.83	-2,020.72		65,337.88	9,800.68
765862	Otown - Sngltn 75cl	12Y	06X01	1	CAS	2,974.03	-89.22		2,884.81	432.72
762332	Talisker 75cl	10Y	06X01	3	CAS	4,820.82	-433.86		14,028.59	2,104.29
* 750210	Tanq Flr Svlla 75cl		12X01	~~2~~ -1	CAS	3,122.49	-249.80		5,995.18	899.28

1x12 tang flr Svlla Broken On truck Sign [signature]

627546	Bells Spec Rsv 75cl		12X01	1.000	CAS	OUT OF STOCK
778831	Don Julio Rpsdo 75cl		06X01 (2022)	600.000	CAS	OUT OF STOCK
789420	Gordons Dry Gin 1L		12X01	2.000	CAS	OUT OF STOCK
779448	JW Blue 75cl		06X01	3.000	CAS	OUT OF STOCK
782594	Vat 69 75cl		12X01	10.000	CAS	OUT OF STOCK
789360	Gordons Dry Gin 20cl		12X01	5.000	CAS	OUT OF STOCK

PRODUCT CODE	CASES	UNITS	REASON
750210	1		NBK 2x Uni
			Broken Due
			Damaged
			Box L
			DGA 13328

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	Joseph	[signature]	24.09.2024
Receipt From Customer	Lenine	[signature]	24/09/24

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

Signing this document is a legal requirement

* 9 7 4 6

TAX INVOICE

REPRINT

17

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Cres
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00005
Customer Service Telephone: 0800 60

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746194996	118064149	20.09.2024	363095	
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
23.09.2024	C301000032267	24.09.2024	CN5/CN5;142841	Duty Paid

Invoice Address
NORMAN GOODFELLOWS CPT WAREHOUSE 2,
ERF 174348, 7441, PAARDEN EILAND

Delivery Address
NORMAN GOODFELLOWS CPT WAREHOUSE 2
7 LYNX ROAD
ERF 174348
7441, PAARDEN EILAND
Liquor License: 15660

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4130293741

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat
784183	Don Julio 1942 75cl	06X01	20.000	CAS	OUT OF STOCK				
704419	Ketel One Vodka 75cl	12X01	10.000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	Joseph		24.09.2024 24'09'2024
Receipt From Customer			

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

Signing this document is a legal requirement

Kuilsrivier
Cape Town

Liquor Runners

Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsa.co.za

Liquor Runners Cape Town 38358095

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1428417 2024-09-25 10:49:57

LOAD SHEET Reference - LSID 234334, DATE Delivered - 2024-09-24

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

Reason for Credit: Damage in Transit

Customer Name: NORMAN GOODFELLOWS PAA

Brief Description of Credit:

Principal Customer Code: 363095

Doc. Date: 2024-09-24 **Doc. Ref:** 9746194996 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 912231

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
750210	Tanq Flr Svlla 75cl 12X01	CS	12 x 750ML	DT	Damage in Transit	L3237CU002	1

Total Number of Items to be credited on Decument Ref: 9746194996 (1 Product Type) 1

Authorized by:____________________

[date]

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746043188	10285684
Invoice Date	Purchase Order No
25.09.2024	1054910605

Sap Order Date	Account Number
25.09.2024	363095

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG000223

Invoice Address

NORMAN GOODFELLOWS CPT WAREHOUSE 2
NORMAN GOODFELLOWS CAPE (PTY) LTD
ERF 174348
7441 PAARDEN EILAND
SOUTH AFRICA
Customer VAT Number: **4130293741**

Delivery Address

NORMAN GOODFELLOWS CPT WAREHOUSE 2
NORMAN GOODFELLOWS CAPE (PTY) LTD
"ACT AS SHIP TO"
7 LYNX ROAD
ERF 174348
7441 PAARDEN EILAND
Liquor Licence : **15660**

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTC
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	-3,122.49	124.90		-2,997.59	-449.64	-3,(
							Subtotal	2,997.59-	

Sales Order Notes:

Taxable Amount	ZAR	2,997.59
VAT Rate		15 %
Tax Amount	ZAR	449.64-
Total Due	ZAR	3,447.23-
ESD		0.00