

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

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

Liquor Runners Cape Town

38358643

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

REQUEST FOR CREDIT - CR1433264 2024-10-17 01:46:41

LOAD SHEET Reference - LSID 234542, DATE Delivered - 2024-10-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		

Reason for Credit: Not Ordered / Duplicated
Brief Description of Credit:
Principal Customer Code: 196226
Customer Name: BIG DADDY PHILIPPI

Doc. Date: 2024-10-16				Doc. Ref: 9746196028		GRV:		Credit Type: Credit		Invoice Amt: R 25583.4	
Stock Code		Stock Description				Unit	Packsize	Reason Code	Reason	Batch	QTY
779448		JW Blue	75cl	06X01		CS	6 X 750ML	W2	Not Ordered / Dupl	L4142DN011	1
787267		Smirnoff 1818	1L	12X01		CS	12 X 1L	W2	Not Ordered / Dupl	L42711H001	3
Total Number of Items to be credited on Document Ref: 9746196028 (2 Product Type)											4

Authorized by: _____
[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746043327	Sap Order 10316879
Invoice Date 17.10.2024	Purchase Order No 1055000997

Sap Order Date 17.10.2024	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
779448	JW Blue 75cl 06X01	1	CAS	-15,831.50			-15,831.50	-2,374.72	-18,206.22
787267	Smirnoff 1818 1L 12X01	3	CAS	-2,183.30		135.00	-6,414.91	-962.24	-7,377.15
Subtotal									22,246.41-

Sales Order Notes:		<table><tr><td>Taxable Amount</td><td>ZAR</td><td>22,246.41</td></tr><tr><td>VAT Rate</td><td></td><td>15 %</td></tr><tr><td>Tax Amount</td><td>ZAR</td><td>3,336.96-</td></tr><tr><td>Total Due</td><td>ZAR</td><td>25,583.37-</td></tr><tr><td>ESD</td><td></td><td>0.00</td></tr></table>	Taxable Amount	ZAR	22,246.41	VAT Rate		15 %	Tax Amount	ZAR	3,336.96-	Total Due	ZAR	25,583.37-	ESD		0.00
Taxable Amount	ZAR	22,246.41															
VAT Rate		15 %															
Tax Amount	ZAR	3,336.96-															
Total Due	ZAR	25,583.37-															
ESD		0.00															