Tax Invoice

Beam Suntory South Africa
Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181
Fax
New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

Beam SUNTORY

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: **DC Basson - 39948**
Delivery Address
Cnr Cecil Morgan Drive & Cilmor St
Brackenfell
Cape Town
7560

Vat Number: **4420106777**
Postal Address
18425

Account: **DCC001**
Date: 26/03/2024
Warehouse: 013
Extenal Order: **1148381713**
Our Reference INV192359

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800407	Suntory Whisky Toki 750ml	013	Cape Town Duty Paid	66.00	66.00	BTL 750.6	417.38	0.00%	27,547.08	4,132.06	31,679.14
800419	Courvoisier VS Cognac	013	Cape Town Duty Paid	288.00	288.00	BTL 750.12	426.25	1.65%	120,734.46	18,110.17	138,844.63
800365	Roku Gin	013	Cape Town Duty Paid	claim 96.00	96.00	BTL 750.6	310.34	0.00%	29,792.64	4,468.90	34,261.54

Received by ____________

Date ____________ 449655

Signed ____________ Siwe

01/04/24

Bank Details

Account No: 121-029680-001
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name: HSBC Bank plc - Johannesburg Branch
Branch Code: 587000
Swift Code: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as reference when processing payments

Total (Excl)	178,074.18
Discount 0 %	0.00
Total after discount	**178,074.18**
Tax	26,711.13
Total (Incl) R	**204,785.31**

PRODUCT CODE	CASES	UNITS	REASON
800365		96	Short Pick Stock NOT Released yet from (Re-WORKS)

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

SHOPRITE group of companies

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 965531

Delivery Details	**Supplier Details**
Store Number: 39948	**Supplier:** 39841
Store Name: DC BASSON	**Name:** BEAM SUNTORY SOUTH AFRICA
Division: South Africa	**Address:** Street: P O BOX 408
Credit Request Date: 01 Apr 2024	Town: SEA POINT
Reference: INV192359	Post Code: 8060
Document number: 8135730537	
Created by: 13267990	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	0080686958031	10684499	GIN JAPANESE ROKU 750ML	1 (EA)	96.000 (EA	29,792.64	4,468.90	34,261.54
Total Gross Amount								34,261.54

Receiving Clerk Signature:________________

Employee number: ___________________

Driver Name: XAVIER

Driver signature: _____________________________

Vehicle Registration: HYH 496 FS

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

Liquor Runners

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

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1396533 2024-04-02 12:34:15

LOAD SHEET Reference - LSID 232821, DATE Delivered - 2024-04-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HYH496FS	ACTROS 2640LS/33 C	32	X.K. KENNETH		

Reason for Credit: Short / Cross Picking

Customer Name: Shoprite Cilmor DC (39948)

Brief Description of Credit:

Principal Customer Code: DCC001

Doc. Date: 2024-03-26 **Doc. Ref:** ABVINV192359 **GRV:** 449655/9655 **Credit Type:** Part Credit **Invoice Amt:** R 204785

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ABV800365	Roku Gin	EA	BTL 750.6	W6	Short / Cross Pickin		96

Total Number of Items to be credited on Decument Ref: ABVINV192359 (1 Product Type) 96

Authorized by:______________________

[date]

Credit Note

Beam Suntory South Africa
Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181
Fax
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To: **DC Basson - 39948**
Delivery Address
Cnr Cecil Morgan Drive & Cilmor St
Brackenfell
Cape Town
7560

Vat Number: **4420106777**
Postal Address
18425

Account: **DCC001**
Date: 02/04/2024
Warehouse: 013
Extenal Order: **INV192359**
Our Reference CRN20601

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800365	Roku Gin	013	Cape Town Duty Paid	96.00	96.00	BTL 750.6	310.34	0.00%	29,792.64	4,468.90	34,261.54
	Short Picking/Picking Error										

Received by ___________________

Date ___________________

Signed ___________________

Total (Excl)	29,792.64
Discount 0 %	0.00
Total after discount	**29,792.64**
Tax	4,468.90
Total (Incl) R	**34,261.54**