

TAX INVOICE

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DIAGEO

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Invoice Number 9746174273	Sap Order 116614658
Invoice Date 29.08.2023	Purchase Order No 2784

Sap Order Date 28.08.2023	Account Number 196226	Order Type Duty Paid
Delivery Date 30.08.2023	Plant/Bay CNS/	

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 MASAKHANE
BALLPROP FORTY ONE (PTY) LTD
Balprop Forty One (pty) Ltd - Masakhane
PO Box 42
8060 MASAKHANE PHILLIPPI
Customer VAT Number: 4470269749

Delivery Address
MASAKHANE LIQUORS (G)
BALLPROP FORTY ONE (PTY) LTD
3 ERF 37 PORTION OF ERF 4
7785 Masakhane Phillippi
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	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
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786475	Gordons Dry Gin 375ml	12X01	Local	17	CAS	971.88	-816.00	15,705.96	2,355.89	18,061.85
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Subtotal 15,705.96

RECEIVED
DATE: 30-08-2023
NAME: CITI
SIGN: [Signature]

DIAGEO

DIAGEO

Sales Order Notes:



Taxable Amount	ZAR	15,705.96
VAT Rate	15 %	
Tax Amount	ZAR	2,355.89
Total Due	ZAR	18,061.85
ESD		0.00

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Invoice Number 9746174356	Sap Order 116532665
Invoice Date 30.08.2023	Purchase Order No 03.08.2023

Sap Order Date 03.08.2023	Account Number 196902	Order Type Duty Paid
Delivery Date 04.08.2023	Plant/Bay CNS/	

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 PHILIPPI
BALLPROP FORTY ONE (PTY) LTD
Ballprop Forty One (Pty) Ltd - Philippi
PO Box 42
8060 PHILIPPI
Customer VAT Number: 4470269749

Delivery Address
BALLPROP FORTY ONE PTY LTD PHILIPPI
BALLPROP FORTY ONE (PTY) LTD
PHILIPPI
PROTEA AVENUE
7750 Philippi
Liquor Licence :

Payment Terms
COD EFT Pmt due 24hrs after
Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl 12X01 Local	4	CAS	1,761.12			7,044.48	1,056.67	8,101.15
Subtotal							7,044.48		8,101.15

ITEM CODE	QTY	UNIT	PERSON
Full	0200	8415	Baerle
			19697

Mr I ORO of Jor. US
03/18/2023

Liquor Licence No. 1964/003344/07
REG NO. 1964/003344/07

Sales Order Notes:



Taxable Amount	ZAR	7,044.48
VAT Rate	15 %	
Tax Amount	ZAR	1,056.67
Total Due	ZAR	8,101.15
ESD		0.00

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Invoice Number 9746174356	Sap Order 116532665
Invoice Date 30.08.2023	Purchase Order No 03.08.2023

Sap Order Date 03.08.2023	Account Number 196902	
Delivery Date 04.08.2023	Plant/Bay CNS/	Order Type Duty Paid

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 PHILIPPI
BALLPROP FORTY ONE (PTY) LTD
Ballprop Forty One (Pty) Ltd - Philippi
PO Box 42
8060 PHILIPPI
Customer VAT Number: 4470269749

Delivery Address
BALLPROP FORTY ONE PTY LTD PHILIPPI
BALLPROP FORTY ONE (PTY) LTD
PHILIPPI
PROTEA AVENUE
7750 Philippi
Liquor Licence :

Payment Terms
COD EFT Pmt due 24hrs aftr
Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl 12X01 Local	4	CAS	1,761.12			7,044.48	1,056.67	8,101.15
							Subtotal	7,044.48	

1964/003344/07
REGISTRATION NO. 1964/003344/07
VAT REGISTRATION NO. 4750101802

Sales Order Notes:



Taxable Amount	ZAR	7,044.48
VAT Rate	15%	
Tax Amount	ZAR	1,056.67
Total Due	ZAR	8,101.15
ESD		0.00

Mariam Hendricks

From: Reece Combrinck
Sent: Thursday, 31 August 2023 12:47
To: Mariam Hendricks
Subject: FW: GORDONS ORDER
Attachments: 2023-08-31-12-41-37-01.pdf

Hi Mariam

We don't have an open order for the attached invoice or CPT number matching attached.

Also has the incorrect delivery address on.

Please reject.

Regards
Reece

From: Mariam Hendricks <mariam.h@herculescapital.co.za>
Sent: Thursday, August 31, 2023 12:42 PM
To: Reece Combrinck <reece.c@herculescapital.co.za>
Subject: GORDONS ORDER

Hi Reece

Is this order for Phillipi store?

Kind Regards

Mariam Hendricks
Admin Clerk /Sales -DC: 021 010 6060
Direct Line : 021 492 0482
Email: mariam.h@herculescapital.co.za



This email was scanned by Bitdefender

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

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



(021) 903 3880

(021) 903 8874

Pieter@lrsa.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1348935 2023-09-01 11:34:17

LOAD SHEET Reference - LSID 230587, DATE Delivered - 2023-08-31

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: United Distributors Philipi

Brief Description of Credit:

Principal Customer Code: 359630

Doc. Date: 2023-08-28 Doc. Ref: 9746174356 GRV: Credit Type: Credit Invoice Amt: R 8101.15

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786425	Gordons Dry Gin 75cl	12X01 Local	CS	12 x 750ML	W2	Not Ordered / Dupl BH	4

Total Number of Items to be credited on Document Ref: 9746174356 (1 Product Type)

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Authorized by: _____

[date]