TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number	
9746174356	116532665	03.08.2023	196902	
Invoice Date	**Purchase Order No**	**Delivery Date**	**Plant/Bay**	**Order Type**
30.08.2023	03.08.2023	04.08.2023	CN5/	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
PHILLIPI
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	

PRODUCT CODE	CASES	UNITS	REASON
Full	ORDER	SOLD	Back
Dct	19697		

Not ORDER for. US
31/8/2023

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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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

BIG Daddy's Liquor Stores

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
(021) 903 8874

Pieter@lrsa.co.za
Liquor Runners Cape Town
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 Philiphi

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 Decument Ref: 9746174356 (1 Product Type) 4

Authorized by:______________________

[date]