

TAX INVOICE

REPRINT

30

Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746197968	SAP Order 118289122	Sap Order Date 18.11.2024	Account Number 363087	GRV Required
Invoice Date 19.11.2024	PO Number C60100003078	Delivery Date 20.11.2024	Plant / Bay CNS/CNS1144161	Order type Duty Paid
Invoice Address NORMAN GOODFELLOWS GARDENS, ERF 2905 SHOP 48 UPPER LEVEL GARDENS CENTRE, 8001, GARDENS		Delivery Address CNR MILL STREET & BUTTEKANT ERF 2905 SHOP 48 UPPER LEVEL GARDENS CENTRE 8001, GARDENS		

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

Liquor License: MCP/002242
QTY UOM

Product	Description	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
783163	Don Julio Blanc 75cl	3,967.81	-714.18		23,092.66	3,463.90	26,556.56
789420	Gordons Dry Gin 1L	2,408.35	-216.75		7,008.31	1,051.25	8,059.56
789359	Gordons Dry Gin 75cl	1,825.30	-547.60		17,705.39	2,655.81	20,361.20
679415	J+B Rare 75cl	2,370.24	-497.77		16,093.91	2,414.09	18,508.00
771708	Tanq Lndn Gin 75cl	3,122.49	-1,249.00		29,975.89	4,496.37	34,472.26
782594	Vat 69 75cl	1,872.66	-224.72		7,265.92	1,089.89	8,355.81

778831 Don Julio Rpsdo 75cl 06X01 (2022) 10.000 CAS OUT OF STOCK

PRODUCT CODE	CASES	UNITS	REASON
Tall order			
Sans			
Wreng warg House			
PCA 13488			

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		101,142.08		
Vat Rate		15 %		
Tax Amount Rand		15,171.31		
Total Due		116,313.39		
ESD		0.00		
Currency		ZAR		

38359588

Customer

Error

Memo

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

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



(021) 903 3880

7746043836

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1441613

2024-11-21 03:31:45

LOAD SHEET Reference - LSID 234892, DATE Delivered - 2024-11-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit: Not Ordered / Duplicated			Customer Name: NORMAN GOODFELLOWS GAR		
Brief Description of Credit:					
Principal Customer Code: 363087					

Doc. Date: 2024-11-20			Doc. Ref: 9746197968		GRV:		Credit Type: Credit		Invoice Amt: R 116313	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY	
783163	Don Julio Blanc	75cl	06X01	CS	6 X 750ML	W2	Not Ordered / Dupl	L4005D1002	6	
789420	Gordons Dry Gin	1L	12X01	CS	12 x 1L	W2	Not Ordered / Dupl	L42761J001	3	
789359	Gordons Dry Gin	75cl	12X01	CS	12 X 750ML	W2	Not Ordered / Dupl	L43031J001	10	
679415	J-B Rare	75cl	12X01	CS	12 x 750ml	W2	Not Ordered / Dupl	L4135CF008	7	
771708	Tanq Lndn Gin	75cl	12X01	CS	12 x 750ML	W2	Not Ordered / Dupl	L4198CU001	10	
782594	Vat 69	75cl	12X01	CS	12 X 750ML	W2	Not Ordered / Dupl	L42781F001	4	
Total Number of Items to be credited on Document Ref: 9746197968 (6 Product Type)										40

Authorized by: _____

[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746043836	Sap Order 10368791
Invoice Date 21.11.2024	Purchase Order No 1055150395

Sap Order Date 21.11.2024	Account Number 363087
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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 NORMAN GOODFELLOWS GARDENS NORMAN GOODFELLOWS CAPE (PTY) LTD ERF 2905 SHOP 48 UPPER LEVEL GARDENS CENTRE 8001 GARDENS SOUTH AFRICA Customer VAT Number: 4130293741
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Delivery Address NORMAN GOODFELLOWS GARDENS NORMAN GOODFELLOWS CAPE (PTY) LTD "ACT AS SHIP TO" CNR MILL STREET & BUITEKANT ERF 2905 SHOP 48 UPPER LEVEL GARDENS CENTRE 8001 GARDENS Liquor Licence : WCP/002242
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Payment Terms 30 days from statement 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
783163	Don Julio Blanc 75cl 06X01	6	CAS	-3,967.81	714.18		-23,092.66	-3,463.90	-26,556.56
789420	Gordons Dry Gin 1L 12X01	3	CAS	-2,408.35	216.75		-7,008.31	-1,051.25	-8,059.56
789359	Gordons Dry Gin 75cl 12X01	10	CAS	-1,825.30	547.60		-17,705.39	-2,655.81	-20,361.20
679415	J+B Rare 75cl 12X01	7	CAS	-2,370.24	497.77		-16,093.91	-2,414.09	-18,508.00
771708	Tanq Lndn Gin 75cl 12X01	10	CAS	-3,122.49	1,249.00		-29,975.89	-4,496.37	-34,472.26
782594	Vat 69 75cl 12X01	4	CAS	-1,872.66	224.72		-7,265.92	-1,089.89	-8,355.81
Subtotal									101,142.08-

Sales Order Notes:	
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Taxable Amount	ZAR	101,142.08
VAT Rate	15 %	
Tax Amount	ZAR	15,171.31-
Total Due	ZAR	116,313.39-
ESD		0.00