

CREDIT NOTE

DIAGEO

Invoice Number 7746042290	Sap Order 10222437
Invoice Date 14.08.2024	Purchase Order No 1054733568

Sap Order Date 13.08.2024	Account Number 195289
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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
DUNVEGAN BOTTLE STORE
HATCHGATE LIQUORS CC
385 PIETERMARITZ STREET
3201 PIETERMARITZBURG
SOUTH AFRICA
Customer VAT Number: 4100101304

Delivery Address
DUNVEGAN BOTTLE STORE
HATCHGATE LIQUORS CC
385 PIETERMARITZ STREET
3201 Pietermaritzburg
Liquor Licence : KZN/1403140017

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
787266	Smirnoff 1818 75cl 12X01	2,250	CAS	-1,647.68		117,000.00	-3,590,278.43	-538,541.76	-4,128,820.19
Subtotal							3,590,278.43		

Sales Order Notes:



Taxable Amount	ZAR	3,590,278.43
VAT Rate	15 %	
Tax Amount	ZAR	538,541.76
Total Due	ZAR	4,128,820.19
ESD		0.00

TAX - INVOICE

REPRINT

Building 3, Maxwell Park, Magwa Crescent, Waterf
City, Midrand, 2090
Var Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746192595	SAP Order 117886392	Sap Order Date 07.08.2024	Account Number 195289	GRV Required NO
Invoice Date 08.08.2024	PO Number 07.08.2024	Delivery Date 13.08.2024	Payment Type 132/152 PAY	Order Type Order Paid
Invoice Address DUNWEGAN BOTTLE STORE, 385 PIETERMARITZ STREET, 3201, Pietermaritzburg		DUNWEGAN BOTTLES STORE 385 PIETERMARITZ STREET 3201, Pietermaritzburg		
		Payment Terms Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4100101304		

Product	Description	Liquor License: KZN/1403140017		List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
		QTY	UOM						
707266	Smirnoff 1818 75cl	12X01	CAS	2,250	1,647.68	-117,000.00	3,590,278.43	538,541.76	4,128,820

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	3,590,278
Vat Rate	15
Tax Amount Rand	538,541.
Total Due	4,128,820
ESD	0
Currency	2



L RSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DUNVLIQPMB

Temp1054733568

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 171

Diageo South Africa

DUNVEGAN LIQUORS PMB

CS

787266	Smirnoff 1818 75cl	12X01	12 x 750ML	CS	L42201F001	2250
						2250

Picked By: _____

Checked By: _____

2024/08/08 12:56:46