

CREDIT NOTE

DIAGEO

Invoice Number 7746042668	Sap Order 10254112
Invoice Date 04.09.2024	Purchase Order No 1054835205

Sap Order Date 03.09.2024	Account Number 197798
------------------------------	--------------------------

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 ISICEBI TRADING BRIAN MARK DOHERTY PO Box 10388 8301 KIMBERLEY SOUTH AFRICA Customer VAT Number: 4880224763

Delivery Address ISICEBI TRADING BRIAN MARK DOHERTY PO Box 10388 8301 Kimberley Liquor Licence : REFT2818
--

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
789360	Gordons Dry Gin 20cl 12X01	3.140	CAS	-512.64		78.500,00	-1.531.191,11	-229.678,67	-1.760.869,78 0,00
789360	Gordons Dry Gin 20cl 12X01	0	CAS	OUT OF STOCK					
							Subtotal	1.531.191,11-	

Sales Order Notes:		<table><tr><td>Taxable Amount</td><td>ZAR</td><td>1.531.191,11</td></tr><tr><td>VAT Rate</td><td>15 %</td><td></td></tr><tr><td>Tax Amount</td><td>ZAR</td><td>229.678,67-</td></tr><tr><td>Total Due</td><td>ZAR</td><td>1.760.869,78-</td></tr><tr><td>ESD</td><td></td><td>0,00</td></tr></table>	Taxable Amount	ZAR	1.531.191,11	VAT Rate	15 %		Tax Amount	ZAR	229.678,67-	Total Due	ZAR	1.760.869,78-	ESD		0,00
Taxable Amount	ZAR	1.531.191,11															
VAT Rate	15 %																
Tax Amount	ZAR	229.678,67-															
Total Due	ZAR	1.760.869,78-															
ESD		0,00															

299 Refinery Dr
Sapref
Isipingo
4115



299 Refinery Dr
Sapref
Isipingo
4115

Shaun.munsami@lrsc.co.za

Liquor Runner - Isipingo Produc Isipingo

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR344

2024-09-03 15:18:43

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
					AALIYAH

Reason for Credit: Not Ordered / Duplicated

Customer Name: ISICEBI TRADING KIMBERLEY

Brief Description of Credit:

Principal Customer Code: 197798

Doc. Date: 2024-09-06 Doc. Ref: 9746193959 GRV: Credit Type: Invoice Amt: R 1760870

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789360	Gordons Dry Gin 20cl 12X01	CS	12 X 200ML	W2	Not Ordered / Dupl		3140 ~
Total Number of Items to be credited on Document Ref: 9746193959 (1 Product Type)							3140

38357513
7746042668

TAX INVOICE

REPRINT

Tax Invoice

Invoice Number 9746193959	SAP Order 117973214	Sap Order Date 28.08.2024	Account Number 197798	GRV Required NO
Invoice Date 03.09.2024	PO Number 28.08.2024	Delivery Date 08.09.2024	Plant/Prod 152/152344	Order Type DRG Paid

Invoice Address 15ICEBI TRADING, ERF 12796 8 CABINET STREET, Industria, 8301, Kimberley	Delivered By ERF 12796 8 CABINET STREET 8301, Kimberley	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4880224763
---	---	--

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl	License: N/A 12/1/10	
789360	Gordons Dry 6in 20c1	12X01		3,140	CAS	512.64	14 1/4%	-78,500.00	1,531,191.11	229,678.67	1,760,869
789360	Gordons Dry 6in 20c1	12X01		4,476.000	CAS		OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 1,531,19
	Receipt From Customer	Name	Signature	Date	Vat Rate 1
					Tax Amount Rand 229,678
					Total Due 1,760,86
					ESD
					Currency



LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

ISICEBKIM

Temp1054835205

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
------------	-------------------	----------	------	-------	-----------

Load ID: 344

Diageo South Africa

ISICEBI TRADING KIMBERLEY

CS

789360	Gordons Dry Gin 20cl	12X01	12 X 200ML	CS	L42431G001	3140
						3140

Picked By: _____

Checked By: _____

2024/09/03 13:14:05

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

ISICEBKIM

Temp1054835205

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
------------	-------------------	----------	------	-------	-----------

Load ID: 344

Diageo South Africa

ISICEBI TRADING KIMBERLEY

CS

789360	Gordons Dry Gin 20cl	12X01	12 X 200ML	CS	L42431G001	3140
--------	----------------------	-------	------------	----	------------	------

3140

Picked By: _____

Checked By: _____

2024/09/03 13:14:05

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

ISICEBKIM

97146193959
Temp1054835205

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
------------	-------------------	----------	------	-------	-----------

Load ID: 344

Diageo South Africa

ISICEBI TRADING KIMBERLEY

CS

789360	Gordons Dry Gin 20cl	12X01	12 X 200ML	CS	L42431G001	3140
--------	----------------------	-------	------------	----	------------	------

3140

Picked By: _____

Checked By: _____

2024/09/03 13:14:05