CREDIT NOTE

Invoice Number	Sap Order
7746042819	10273868
Invoice Date	Purchase Order No
17.09.2024	1054887243

Sap Order Date	Account Number
17.09.2024	365325

DIAGEO

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

SHOPRITE RIVERFIELD DC G191 /161917
SHOPRITE CHECKERS (PTY) LTD
1ST AVENUE, BREDELL AH
1619 KEMPTON PARK
SOUTH AFRICA
Customer VAT Number: **4420106777**

Delivery Address

SHOPRITE RIVERFIELD DC G191 /161917
SHOPRITE CHECKERS (PTY) LTD
ACTS AS SHIP TO
KEMPTON PARK
1ST AVENUE, BREDELL AH
1619 KEMPTON PARK
Liquor Licence : **REF 20772**

Payment Terms
7 Days + 7 Additional Days
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
789359	Gordons Dry Gin 75cl 12X01	2.015	CAS	-1.761,12			-3.548.655,39	-532.298,31	-4.080.953,70
							Subtotal	3.548.655,39-	

Sales Order Notes:
Booking: 11:00
Door: 105

Taxable Amount	ZAR	3.548.655,39
VAT Rate		15 %
Tax Amount	ZAR	532.298,31-
Total Due	ZAR	4.080.953,70-
ESD		0,00

299 Refinery Dr
Sapref
Isipingo
4115

Liquor Runners

299 Refinery Dr
Sapref
Isipingo
4115

Shaun.munsami@lrsa.co.za

Liquor Runner - Isipingo Produc Isipingo

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR417

2024-09-17 11:13:08

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: SHOPRITE RIVERFIELD DC

Brief Description of Credit:

Principal Customer Code: 365325

Doc. Date: 2024-09-18 **Doc. Ref:** 9746194593 **GRV:** **Credit Type:** **Invoice Amt:** R 4080950

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		2015

Total Number of Items to be credited on Decument Ref: 9746194593 (1 Product Type) 2015

38357858
7746042819

TAX INVOICE

Tax Invoice

DIAGEO

Pag

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746194593	118007262	06.09.2024	365325	YES
Invoice Date 16.09.2024	PO Number 1160293878	Delivery Date 18.09.2024	Plant / Bay 152/152,417	Order type Duty Paid

Invoice Address SHOPRITE RIVERFIELD DC G191 /161917,

1ST AVENUE, BREDELL AH, 1619, KEMPTON PARK

Delivery Address
SHOPRITE RIVERFIELD DC G191 /161917
KEMPTON PARK
1ST AVENUE, BREDELL AH
1619, KEMPTON PARK
Liquor License: REF 20772

Payment Terms 7 Days + 7 Additional Days
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4420106777

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount
789359	Gordons Dry Gin 75cl	12X01	2,015	CAS	1,761.12			3,548,655.39	532,298.31	4,080,!
789359	Gordons Dry Gin 75cl	12X01	25.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:
Booking: 11:00
Door: 105

Receipt	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	3,548
Vat Rate	
Tax Amount Rand	532,
Total Due	4,080
ESD	
Currency	