



REQUEST FOR CREDIT - CR48906 2025-01-03 19:52:29

LOAD SHEET Reference - LSID 2681, DATE Delivered - 2025-01-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HKJ766FS	ACTROS 2645LS/33 (32		S. JILA		

Reason for Credit: Client Returned

Customer Name: SPAR DC PHOENIX

Brief Description of Credit:

Principal Customer Code: 196146

Doc. Date: 2025-01-02 **Doc. Ref:** 9746200806 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 60919.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
778831	Don Julio Rpsdo 75cl 06X01 (2022)	CS	6 x 750ML	W5	Client Returned	L4244Z5001/	1
778831	Don Julio Rpsdo 75cl 06X01 (2022)	CS	6 x 750ML	W5	Client Returned	L4244Z5001/	9

Total Number of Items to be credited on Document Ref: 9746200806 (1 Product Type) 10

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 55047

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Jilt Silu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2681</u>	VEHICLE REG No:	<u>HKS 766 PS</u>

CUSTOMER	<u>SPAL</u>	DATE RECEIVED	<u>3/1/25</u>
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UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	<u>JOB 200ml</u>	<u>56</u>				<u>Not ordered</u>
2)	<u>Roberto Dan Julio 750</u>	<u>10</u>				
3)						
4)						
5)						
6)						
7)						
8)						
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALET CONTROL: GKN BLUE #1						
OTHER						
TOTAL						

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

TAX INVOICE

7746044517 10434357 06.01.2025 196146 YES

06.01.2025 1055342663 03.01.2025 DNT1 **Duty Paid**

KZN DISTRIBUTION CENTRE 10255,

oenix Industrial Park,

KZN DISTRIBUTION CENTRE 10255

30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

04 ABERDARE DRIVE, 4068, Phoenix

304 ABERDARE DRIVE
4068, Phoenix

Customer VAT Number: 4770111336

Liquor License: RG0000603

778831	Don Julio Reposo 75cl	06X01 (2022)	9	CAS	-5,297.37	-47,676.30	-7,151.44	-54,827.74
778831	Don Julio Reposo 75cl	06X01 (2022)	1	CAS	-5,297.37	-5,297.37	-794.61	-6,091.98

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-52,973.67
15 %
-7,946.05
-60,919.72
0.00
ZAR

TAX INVOICE

Tax Invoice

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

Invoice Number 9746700806	SAP Order 118381745	Sap Order Date 10.12.2024	Account Number 196146	GRV Required YES
Invoice Date 02.01.2025	PO Number 4100722872012h00	Delivery Date 03.01.2025	Plant / Bay 0N11 / 0N11148906	Order type Duty Paid
Invoice Address KZN DISTRIBUTION CENTRE 10255, Phoenix Industrial Park, 304 ABERDARE DRIVE, 4068, Phoenix				
Payment Terms 30 days from statement Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 477011336				

Product Description	Liquor Licence: RG0000503	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
778831 Don Julio Rpsdo 75cl	9 CAS	5,297.37			47,676.30	7,151.44	54,827.74
778831 Don Julio Rpsdo 75cl	1 CAS	5,297.37			5,297.37	794.61	6,091.98
778831 Don Julio Rpsdo 75cl	10,000 CAS						OUT OF STOCK

Return
P.O. closed

SECURITY
 2025 -01- 03
 07/29

Durban

[Handwritten Signature]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Suyelo	Signature <i>[Signature]</i>	Date 03/01/25
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand **52,973.57**
 Vat Rate **15 %**
 Tax Amount Rand **7,946.05**
 Total Due **60,919.77**
 ESD
 Currency

