



**REQUEST FOR CREDIT - CR100962 2025-08-03 10:32:23**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: ISICEBI LIQUORS DISTRIBUTIO

Brief Description of Credit:

Principal Customer Code: 197994

Doc. Date: 2025-07-30 Doc. Ref: 9746212099 GRV: Credit Type: ACCOUNT Invoice Amt: R 672115

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694738	Bells Extra Spl 375ml 04X06	CS	24 X 375ML	P1	Cancelled by Princip		5
799590	Blick Wht 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		5
793571	CM DarkRum SA 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		5
778831	Don Julio Rpsdo 75cl 06X01 (2022)	CS	6 X 750ML	P1	Cancelled by Princip		3
793588	Gordons Dry Gin 1L 12X01	CS	12 X 1L	P1	Cancelled by Princip		10
793587	Gordons Dry Gin 20cl 12X01	CS	12 X 200ML	P1	Cancelled by Princip		224
793589	Gordons Dry Gin 5cl 48X01	CS	48 X 50ML	P1	Cancelled by Princip		2
779054	Gordons Pnk Br 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		2
779077	Gordons SnstOr 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		1
683749	J+B Rare 1L 12X01	CS	12 x 1L	P1	Cancelled by Princip		2
796390	J+B Rare 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		10
752491	JW Red 1L 12X01	CS	12 X 1L	P1	Cancelled by Princip		3
752486	JW Red 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip		15
774766	Smirn InFWtrmM 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		1
793532	Smirnoff 1818 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		20
796599	Smr Ice Pine Tw 300ml BTL 24X01	CS	24 X 300ML	P1	Cancelled by Princip		84
796507	Smr Ice Pine Tw 440ml CAN 24X01	CS	24 X 440ML	P1	Cancelled by Princip		195
796507	Smr Ice Pine Tw 440ml CAN 24X01	CS	24 X 440ML	P1	Cancelled by Princip		345
793504	Vat 69 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		20

Total Number of Items to be credited on Decument Ref: 9746212099 (18 Product Type) 952

Authorized by: \_\_\_\_\_  
 [date]

# CREDIT NOTE

# DIAGEO

Invoice Number 7746048757	Sap Order 10707432
Invoice Date 03.08.2025	Purchase Order No 1056103417

Sap Order Date 03.08.2025	Account Number 1979994
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Diageo South Africa  
 Building 3, Maxwell Office Park, Maywa  
 Crescent,  
 Waterfall City, Midrand, 2090  
 REG NO. 1964/003344/07  
 VAT Reg: 4750101802 NLA: RG0002237

Invoice Address  
**ISICEBI LIQUOR DISTRIBUTORS KURUMA**  
**ISICEBI TRADING 1048 CC**  
 PO Box 10388  
 8460 KURUMAN  
 SOUTH AFRICA  
 Customer VAT Number: 4880224763

Delivery Address  
**ISICEBI LIQUOR DISTRIBUTORS KURUMA**  
**ISICEBI TRADING 1048 CC**  
 PO Box 10388  
 8460 Kuruman  
 Liquor Licence : RRF 12822

Payment Terms  
 30 days from statement  
 Bank : CITIBANK N A SOUTH AFRICA SANDTON  
 CITIBANK N A SOUTH AFRICA/35005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694738	Balls Extra Spl 375ml 04X06	5	CAS	-2,825,64			-14,128,21	-2,119,23	-16,247,44
799590	Bick & Whi 75cl 12X01	5	CAS	-2,033,60		200,00	-9,967,98	-1,495,20	-11,463,18
793571	CNI DarkRum SA 75cl 12X01	5	CAS	-2,135,71		175,00	-10,503,53	-1,575,53	-12,079,06
778831	Don Julio Rpsdo 75cl 06X01 (2022)	3	CAS	-5,297,38			-15,892,13	-2,383,82	-18,275,95
793588	Gordons Dry Gin 1L 12X01	10	CAS	-2,408,36		1,180,00	-22,903,58	-3,435,54	-26,339,12
793587	Gordons Dry Gin 20cl 12X01	224	CAS	-547,47		5,600,00	-117,034,09	-17,555,11	-134,589,20
793589	Gordons Dry Gin 5cl 48X01	2	CAS	-750,69			-1,501,37	-225,21	-1,726,58
779077	Gordons's SusOr 75cl 12X01	1	CAS	-1,825,30		120,88	-1,704,42	-255,66	-1,960,08
779054	Gordons's SusOr 75cl 12X01	2	CAS	-1,825,30		241,76	-3,408,83	-511,32	-3,920,15
683749	J+B Rare 1L 12X01	2	CAS	-2,749,63		80,00	-5,419,25	-812,89	-6,232,14
796390	J+B Rare 75cl 12X01	10	CAS	-2,370,24		450,00	-23,252,36	-3,487,85	-26,740,21
752491	JW Red 1L 12X01	3	CAS	-3,454,03			-10,362,08	-1,554,31	-11,916,39
752486	JW Red 75cl 12X01	15	CAS	-2,863,66		4,411,35	-38,543,58	-5,781,54	-44,325,12
Subtotal							274,621,41-		

# CREDIT NOTE

# DIAGEO

Invoice Number <b>7746048757</b>	Sup Order <b>10707432</b>
Invoice Date <b>03.08.2025</b>	Purchase Order No <b>1056103417</b>

Sup Order Date <b>03.08.2025</b>	Account Number <b>197994</b>
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Invoice Address:  
**ISICEBI LIQUOR DISTRIBUTORS KURUMA**  
**ISICEBI TRADING 1048 CC**  
**PO Box 10388**  
**8460 KURUMAN**  
**SOUTH AFRICA**  
 Customer VAT Number: **4880224763**

Delivery Address:  
**ISICEBI LIQUOR DISTRIBUTORS KURUMA**  
**ISICEBI TRADING 1048 CC**  
**PO Box 10388**  
**8460 Kuruman**  
 Liquor Licence : **RBF 12822**

Payment Terms  
**30 days from statement**  
 Bank : **CITIBANK N A SOUTH AFRICA SANDTON**  
**CITIBANK N A SOUTH AFRICA/350005**  
**CITIBANK N A SOUTH AFRICA SANDTON**  
**CITIBANK N A SOUTH AFRICA/350005**

Diageo South Africa  
 Building 3, Maxwell Office Park, Magwa  
 Crescent,  
 Waterfall City, Midrand, 2090  
 REG NO. 1964/003344/07  
 VAT Reg: 4750101802 NLA: RG0002237

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
793532	Smitraf 1818 75cl 12X01	20	CAS	-1,697.55		1,396.60	-32,554.32	-4,883.15	-37,437.47
796599	Smit Ice Pine Tw 300ml HTL 24X01	84	CAS	-338.09			-28,399.36	-4,259.90	-32,659.26
796507	Smit Ice Pine Tw 440ml CAN 24X01	345	CAS	-389.72		6,489.45	-134,452.19	-20,167.83	-154,620.02
796507	Smit Ice Pine Tw 440ml CAN 24X01	195	CAS	-389.72			-75,994.71	-11,399.21	-87,393.92
774766	Smitraf 1818 75cl 12X01	1	CAS	-1,610.79		37.83	-1,572.96	-235.94	-1,808.90
793504	Vat 69 75cl 12X01	20	CAS	-1,872.66		600.00	-36,853.12	-5,527.97	-42,381.09
Subtotal							309,826.66-		

Sales Order Notes:



Taxable Amount	ZAR	584,448.07
VAT Rate	ZAR	15 %
Tax Amount	ZAR	87,667.21-
Total Due	ZAR	672,115.28-
ESD		0.00

TAX INVOICE

Tax Invoice

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

Invoice Number: 9746212099

Sap Order Date: 29.07.2025

Account Number: 197994

GRV Required: NO

Invoice Party: 30-07-2025

Delivery Party: 30-07-2025

Party/Party: 197994

Order type: Paid

Invoice Address: 151CEBI LIQUOR DISTRIBUTORS KURUMA,  
ERF 2603, STRAAT NO. 2, 8460, Kuruman

151CEBI LIQUOR DISTRIBUTORS KURUMA,  
ERF 2603, STRAAT NO. 2,  
8460, Kuruman

Payment Terms: 30 days from statement  
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005  
Customer VAT Number: 4680224763

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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694738	Bell's Extra Sp1 375ml	5	CAS	2,825.64			14,128.21	2,119.23	16,247.44
799590	Black & White 75cl	5	CAS	2,039.60		-200.00	9,967.98	1,495.20	11,463.18
793571	CH DarkRum SA 75cl	5	CAS	2,135.71		-175.00	10,503.53	1,575.53	12,079.06
778831	Don Julio Rpsdo 75cl	3	CAS	5,297.38			15,892.13	2,383.82	18,275.95
793588	Gordons Dry Gin 1L	10	CAS	2,408.36		-1,180.00	22,903.58	3,435.54	26,339.12
793587	Gordons Dry Gin 20cl	224	CAS	547.47		-5,600.00	117,034.09	17,555.11	134,589.20
793589	Gordons Dry Gin 20cl	2	CAS	750.69			1,501.37	225.21	1,726.58
779077	Gordons S Shstor 75cl	1	CAS	1,825.30		-120.88	1,704.42	255.66	1,960.08
779054	Gordon's Pnk Br 75cl	2	CAS	1,825.30		-241.76	3,408.83	511.32	3,920.15
683749	J+B Rare 1L	2	CAS	2,749.63		-80.00	5,419.25	812.89	6,232.14
796590	J+B Rare 75cl	10	CAS	2,370.24		-450.00	23,252.36	3,487.85	26,740.21
752491	JH Red 1L	3	CAS	3,454.03			10,362.08	1,594.31	11,916.39
752486	JH Red 75cl	15	CAS	2,063.66			38,543.58	5,781.54	44,325.12
793532	Saïrnoff 1818 75cl	20	CAS	1,697.55		-4,411.35	32,554.32	4,883.15	37,437.47
796599	Sur Ice Pine 1w 300ml 81L 24X01	84	CAS	338.09			28,399.36	4,259.90	32,659.26
796507	Sur Ice Pine 1w 440ml CAN 24X01	195	CAS	389.72		-3,667.95	75,994.71	11,399.21	87,393.92
796507	Sur Ice Pine 1w 440ml CAN 24X01	345	CAS	389.72			134,452.19	20,167.83	154,620.02
774766	Saïrnoff IntRtrm 75cl	1	CAS	1,610.79		-37.83	1,572.96	235.94	1,808.90

CREDIT

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Notes:	Receipt From	Receipt From Customer
Name	Name	Signature	Signature
Date	Date		

Stearne this document is a legal requirement

Taxable Value Rand	394,443.01
Vat Rate	15%
Tax Amount Rand	87,667.21
Total Due	872,115.28
ESD	0.00
Currency	ZAR



TAX INVOICE



Building 3, Maxwell Park, Magwa Crescent, Waterfall  
 City, Midrand, 2090  
 NLA: R50000525  
 Customer Service Telephone: 0800 600 230

Invoice Number: 9746212099  
 SAP Order: 119179993  
 Invoice Date: 30.07.2025  
 PO Number: 29.07.2025

Sap Order Date: 29.07.2025  
 Account Number: 197994  
 Delivery Date: 04.08.2025  
 Plant/Bar: INT/INT/17096

GRV Required: NO  
 Order Type: Paid

Invoice Address: ISICHEBI LIQOOR DISTRIBUTORS KURUMA,  
 ERF 2603, STRAAT NO. 2, 8460, KURUMAN

ISICHEBI LIQOOR DISTRIBUTORS KURUMA  
 ERF 2603, STRAAT NO. 2  
 8460, KURUMAN

Payment Terms: 30 days from statement  
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079194 / 350005  
 Customer VAT Number: 4880224763

Product Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
793504 Vat 69 75cl 12X01	20	CAS	1,872.66		-600.00	36,853.12	5,527.97	42,381.09
796369 Bells Extra Spi 75cl 12X01	20,000	CAS	OUT OF STOCK					
796493 Sair Ice Berry Tr 440ml CAN 24X01	630,000	CAS	OUT OF STOCK					
796246 Sair Spin 300ml BTL 24X01	84,000	CAS	OUT OF STOCK					
796262 Sair Spin 600ml BTL 12X01	80,000	CAS	OUT OF STOCK					
796260 Sair Storm 300ml BTL 24X01	84,000	CAS	OUT OF STOCK					
796266 Sair Storm 600ml BTL 12X01	160,000	CAS	OUT OF STOCK					
796507 Sair Ice Pine Tr 440ml CAN 24X01	540,000	CAS	OUT OF STOCK					
796591 Sair Ice Pine Tr 600ml BTL 12X01	720,000	CAS	OUT OF STOCK					
760013 Saira InaPasFr 75cl 12X01	2,000	CAS	OUT OF STOCK					
787582 CW Spicedold S 75cl 12X01	75,000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes  
 Notes:

Receipt From	Name	Signature	Date
Diageo			
Customer			

Taxable Value Rand: 384,488.07  
 Vat Rate: 15%  
 Tax Amount Rand: 87,667.21  
 Total Due: 672,115.28  
 ESD: 0.00  
 Currency: ZAR

Stipendium is a legal requirement

