



REQUEST FOR CREDIT - CR100964 2025-08-03 10:47:35

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: ISICEBI TRADING VRYBURG

Brief Description of Credit:

Principal Customer Code: 196116

Doc. Date: 2025-07-30 Doc. Ref: 9746212101 GRV: Credit Type: ACCOUNT Invoice Amt: R 687788

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
799590	Bkck Wht 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip	LS2021F001	2 ✓
787582	CM SpicedGold S 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip	LS20S1F001	20 ✓
778831	Don Julio Rpsdo 75cl 06X01 (2022)	CS	6 X 750ML	P1	Cancelled by Princip	L4322D1002	1 ✓
793544	Gord Pm DryTon 440ml CAN 06X04	CS	24 X 440ML	P1	Cancelled by Princip	CL2S1A1CH1	90 ✓
793588	Gordons Dry Gin 1L 12X01	CS	12 X 1L	P1	Cancelled by Princip	LS1991J001	10 ✓
793587	Gordons Dry Gin 20cl 12X01	CS	12 X 200ML	P1	Cancelled by Princip	LS1991G001	224 ✓
779054	Gordons Pnk Br 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip	LS1961J001	2 ✓
779077	Gordons SnstOr 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip	LS1971J001	3 ✓
782657	J+B Rare 20cl 24X01	CS	24 x 200ml	P1	Cancelled by Princip	LS0931H001	3 ✓
752491	JW Red 1L 12X01	CS	12 X 1L	P1	Cancelled by Princip	L4237TS005	2 ✓
752486	JW Red 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip	LS157CC001	5 ✓
796260	Smir Storm 300ml BTL 24X01	CS	24 X 300ML	P1	Cancelled by Princip	L2S199HWL1	84 ✓
796266	Smir Storm 660ml BTL 12X01	CS	12 X 660ML	P1	Cancelled by Princip	L2S198HWL1	109 ✓
796266	Smir Storm 660ml BTL 12X01	CS	12 X 660ML	P1	Cancelled by Princip	L2S198HLW1	51 ✓
774766	Smirn InFwtrm 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip	LS1081F001	2 ✓
760014	Smirn InPICrby 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip	LS13S1F001	1 ✓
793532	Smirnoff 1818 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip	L52061F001	20 ✓
796599	Smr Ice Pine Tw 300ml BTL 24X01	CS	24 X 300ML	P1	Cancelled by Princip	L2S203HWL1	84 ✓
796507	Smr Ice Pine Tw 440ml CAN 24X01	CS	24 X 440ML	P1	Cancelled by Princip	CL2S18GCH1	450 ✓
793504	Vat 69 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip	L52021F002	10 ✓
765053	White Horse Fo 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip	L5028CG001	1 ✓

Total Number of Items to be credited on Document Ref: 9746212101 (20 Product Type)

1174

Authorized by: _____
 [date]

CREDIT NOTE

DIAGEO

Invoice Number 7746048759	Sup Order 10707843
Invoice Date 04.08.2025	Purchase Order No 9746212101

Sup Order Date 04.08.2025	Account Number 196116
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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
ISICEBI TRADING 1048 CC
HENCETRADE 1069 CC
PO Box 10388
8301 VRYBURG
SOUTH AFRICA
Customer VAT Number: 4880224763

Delivery Address
ISICEBI TRADING 1048 CC
HENCETRADE 1069 CC
PO Box 10388
8301 Vryburg
Liquor Licence : RRF119580

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
799590	Bick & Wht 75cl 12X01	2	CAS	-2,033.60		80.00	-3,987.19	-598.08	-4,585.27
778831	Don Julio Rpsado 75cl 06X01 (2022)	1	CAS	-5,297.38			-5,297.38	-794.61	-6,091.99
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
779077	Gordon's SnsOr 75cl 12X01	3	CAS	-1,825.30		362.64	-5,113.25	-766.99	-5,880.24
779054	Gordon's Pnk Br 75cl 12X01	2	CAS	-1,825.30		241.76	-3,408.83	-511.32	-3,920.15
793544	Gord Pm Dry&Ton 440ml CAN 06X04	90	CAS	-438.23		900.00	-38,540.89	-5,781.13	-44,322.02
782657	J+B Rare 20cl 24X01	3	CAS	-1,419.13		30.00	-4,227.38	-634.11	-4,861.49
752491	JW Red 1L 12X01	2	CAS	-3,454.03			-6,908.05	-1,036.21	-7,944.26
752486	JW Red 75cl 12X01	5	CAS	-2,863.66		1,470.45	-12,847.86	-1,927.18	-14,775.04
793532	Smirnoff 1818 75cl 12X01	20	CAS	-1,697.55		1,396.60	-32,554.32	-4,883.15	-37,437.47
796599	Smr Ice Pine Tw 300ml BTL 24X01	84	CAS	-338.09			-28,399.36	-4,259.90	-32,659.26
796507	Smr Ice Pine Tw 400ml CAN 24X01	450	CAS	-408.53		8,464.50	-175,372.42	-26,305.87	-201,678.29
Subtotal							456,594.60		

CREDIT NOTE

DIAGEO

Invoice Number 7746048759	Sap Order 10707843
Invoice Date 04.08.2025	Purchase Order No 9746212101

Sap Order Date 04.08.2025	Account Number 196116
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Invoice Address
ISICEBI TRADING 1048 CC
HENCETRADE 1069 CC
PO Box 10388
8301 VRYBURG
SOUTH AFRICA
 Customer VAT Number: 4880224763

Delivery Address
ISICEBI TRADING 1048 CC
HENCETRADE 1069 CC
PO Box 10388
8301 Vryburg
 Liquor Licence : REF11950


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

Diegeo 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
760014 Smirnf ImpCrby 75cl 12X01	1	CAS	-1,610.79		37.83	-1,572.96	-235.94	-1,808.90
796260 Smir Storm 300ml BTL 24X01	84	CAS	-338.09			-28,399.36	-4,259.90	-32,659.26
796266 Smir Storm 660ml BTL 12X01	109	CAS	-323.99			-35,315.17	-5,297.28	-40,612.45
796266 Smir Storm 660ml BTL 12X01	51	CAS	-323.99			-16,523.61	-2,478.54	-19,002.15
774766 Smirnf ImpVirm 75cl 12X01	2	CAS	-1,610.79		75.66	-3,145.91	-471.89	-3,617.80
787582 CM SpicedCold S 75cl 12X01	20	CAS	-1,835.59		700.00	-36,011.83	-5,401.77	-41,413.60
793504 Var 69 75cl 12X01	10	CAS	-1,872.66		300.00	-18,426.56	-2,763.98	-21,190.54
765053 White Horse Fu 75cl 12X01	1	CAS	-2,086.69			-2,086.69	-313.00	-2,399.69
Subtotal						141,482.09-		0.00

Sales Order Notices:
 796369 Bels Extra Spl 75cl 12X01
 793571 CM DarkRum SA 75cl 12X01

0 CAS OUT OF STOCK
 0 CAS OUT OF STOCK



Taxable Amount	ZAR	598,076.69
VAT Rate	ZAR	15 %
Tax Amount	ZAR	89,711.50-
Total Due	ZAR	687,788.19-
ESD		0.00

TAX INVOICE

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Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
NLA: RG0000325
Customer Service Telephone: 0800 600 230

GRV Required NO
Ordg N/P Paid

Account Number 196116
Plyht/Bay

Sap Order Date 29.07.2025
Delivery Date 29.07.2025

Invoice Number 9746212101
SAP Order 119180143
Invoice Date 31.07.2025
PO Number 29.07.2025

Invoice Address ISICEBI TRADING 1048 CC,
ERF 516 4 INDUSTRIAL WEG, Building 1, 8301, Vryburg

ISICEBI TRADING 1048 CC
ERF 516 4 INDUSTRIAL WEG
8301, Vryburg

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANITON 0200070994 / 350035
Customer VAT Number: 4880224763

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
799590	Blck & Wht 75cl	2	CAS	2,033.60		-80.00	3,987.19	598.08	4,585.27
778831	Don Julio Rosado 75cl	1	CAS	5,297.38			5,297.38	794.61	6,091.99
793588	Bordons Dry 6th 1L	10	CAS	2,408.36		-1,180.00	22,903.58	3,435.54	26,339.12
793587	Bordons Dry 6th 20cl	224	CAS	547.47		-5,600.00	117,894.09	17,555.11	134,589.20
779077	Bordons's Suetor 75cl	3	CAS	1,825.30		-362.64	5,113.25	766.99	5,880.24
779054	Bordons's Pink Br 75cl	2	CAS	1,825.30		-241.76	3,408.83	511.32	3,920.15
793544	Bord Pa DryStion 440ml CAN 06X04	90	CAS	438.23		-900.00	38,540.89	5,781.13	44,322.02
782657	J+B Rare 20cl	3	CAS	1,419.13		-30.00	4,227.38	634.11	4,861.49
752491	JH Red 1L	2	CAS	3,454.03			6,908.05	1,036.21	7,944.26
752486	JH Red 75cl	5	CAS	2,883.66		-1,470.45	12,847.86	1,927.18	14,775.04
793532	Smitroff 1818 75cl	20	CAS	1,697.55		-1,396.60	32,554.32	4,883.15	37,437.47
796599	Sar Ice Pine Tw 300ml BTL 24X01	84	CAS	338.09			28,399.36	4,259.90	32,659.26
796507	Sar Ice Pine Tw 440ml CAN 24X01	450	CAS	408.53		-8,464.50	175,372.42	26,305.87	201,678.29
760014	Smitroff IMP-By 75cl	1	CAS	1,610.79		-37.83	1,572.95	235.94	1,808.90
796260	Smitr Storm 300ml BTL 24X01	84	CAS	338.09			28,399.36	4,259.90	32,659.26
796266	Smitr Storm 660ml BTL 12X01	160	CAS	323.99			51,838.78	7,775.82	59,614.60
774766	Smitroff Interm 75cl	2	CAS	1,610.79		-75.66	3,145.91	471.89	3,617.80
787582	CH Spicedbold 5 75cl	20	CAS	1,835.59		-700.00	36,011.83	5,401.77	41,413.60

CREDIT

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Receipt From Customer

Name

Signature

Date

Signature

Date

Starting this document is a legal requirement



Taxable Value Rand 396,076.09
 Vat Rate 15%
 Tax Amount Rand 89,711.50
 Total Due 685,787.59
 ESD 0.00
 Currency 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 9746212101	SAP Order L19180143	Sap Order Date 29.07.2025	Account Number 196116	GRV Required NO
Invoice Page 31.07.2025	PO Number 27.07.2025	Delivery Date 04.08.2025	Payment / Bay DHL	Order Type Paid
Invoice Address 131CENT TRADING 1048 CC, ERP 516 4 INDUSTRIAL ERG, Building L, 8301, Vryburg		DESPEREX-TRADING-1048 CC ERP 516 4 INDUSTRIAL ERG 8301, Vryburg		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 Vat
793504	Vat 69	10	CAS	1,872.66		-300.00	18,426.56	2,763.98	21,190.54
765053	White Horse Fo	1	CAS	2,086.69			2,086.69	313.00	2,399.69
796493	Snr Ice Berry Tr	360.000	CAS						
796591	Snr Ice Pine Tr	800.000	CAS						
760013	Snr Ice InksPasFr	2.000	CAS						
796246	Snr Ice Spia	84.000	CAS						
796262	Snr Ice Spin	160.000	CAS						
796266	Snr Ice Storm	160.000	CAS						
796369	Bells Extra Spl	30.000	CAS						
793571	CW DarkBum SA	5.000	CAS						

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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

Taxable Value Rand 399,073.87
 Vat Rate 15%
 Tax Amount Rand 89,711.50
 Total Due 687,785.37
 ESD 0.00
 Currency ZAR

Stamping this document is a legal requirement

