



**REQUEST FOR CREDIT - CR62103**

**2025-03-04 16:50:41**

LOAD SHEET Reference - LSID 3496, DATE Delivered - 2025-03-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139F5	FUSO FJ26-280R (CK 14		S.F. MAKHOBA		

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** COLLINS AND BOFFA UMZINT

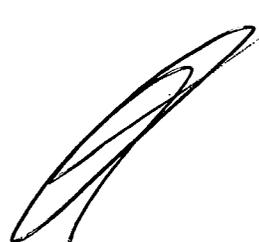
**Brief Description of Credit:**

**Principal Customer Code:** 196005

**Doc. Date:** 2025-02-28 **Doc. Ref:** 9746203422 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 579829

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Spl 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl	L4199CF002	20
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W2	Not Ordered / Dupl	L50101J001/	14
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W2	Not Ordered / Dupl	L50101J001/	246
774230	JW Blonde 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl	L3326T5004	2

**Total Number of Items to be credited on Document Ref: 9746203422 (3 Product Type)** **282**

10511148  
38362288  
774605696 

Authorized by: \_\_\_\_\_

[date]



Building 3, Maxwell Park, Magwa Crescent, Waterfall  
 City, Midrand, 2090  
 Vat Reg: 4750101802, N.A. RG0000525  
 Customer Service Telephone: 0860 600 230

Invoice Number: 9746203422  
 SAP Order: 118649461

Sap Order Date: 26.02.2025

Account Number: 196005

GRV Required: NO

Invoice Date: 28.02.2025  
 PO Number: 26.02.2025

Delivery Date: 04.03.2025

Part / Pay: DM1 / DM1102103

Order Type: Paid

Invoice Address: COLLINS AND BOFFA,  
 154 IXOP0 ROAD, 4180, Umzinto

Delivery Address: COLLINS AND BOFFA,  
 154 IXOP0 ROAD  
 4180, Umzinto

Payment Terms: 30 days from statement

Bank: CITIBANK N.A SOUTH AFRICA SANDTON 0200079094 / 350005  
 Customer VAT Number: 4520104680

Signed:

Product	Description	Liquor License: 198005	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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694742	Bells Extra Spl 75cl		20	CAS	2,483.13			46,662.59	6,999.39	53,661.98
789359	Gordons Dry Gin 75cl		260	CAS	1,825.30			451,697.82	67,754.68	519,452.50
774230	JW Blonde 75cl		2	CAS	3,589.48			5,838.96	875.84	6,714.80

NOT ORDERED  
 returned

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

29  
 279,50  
 323,15

Sales Order Notes:  
 Notes:

Receipt From Diageo:

Taxable Value Rand: 514,199.37  
 Vat Rate: 15%  
 Tax Amount Rand: 75,629.91  
 Total Due: 579,829.28  
 ESD: 0.00  
 Currency: ZAR

Receipt From Customer:

Name: ANNA BIKI  
 Signature:



Copy Tax Invoice



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

Invoice Number: 0148204627  
 SAP Order: 118549461

Invoice Date: 26.02.2025  
 PO Number: 400072025

Invoice Address: COLLINS AND BOSHA,  
 154 IXOPPO ROAD, 4180, Umlintso

Sap Order Date: 26.02.2025  
 Account Number: 105005

Delivery Date: 26.02.2025  
 Plant / Bay: A1/D011102103

Delivery Address: 154 IXOPPO ROAD,  
 4180, Umlintso

GRV/Required: A0

Order type: 0017 1414

Payment Terms: 30 days from statement  
 Bank: CITIBANK N.A. SOUTH AFRICA SANCTION 0280179194 / 350005  
 Customer VAT Number: 4520104800

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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694742	06116 Extra 301 7441	23	001	2.421.15		-3.501.00	46.572.59	4.913.29	51.485.88
785329	061906 307 010 7601	252	008	1.821.58		-22.840.00	47.591.89	61.754.48	109.346.37
774250	0610956 7401 7401	7	008	3.530.40		-1.200.00	3.330.40	375.93	3.706.33

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Sales Order Notes

Notes:

Receipt From Diageo: Name: *EMMA BKHIPF* Signature: *[Signature]* Date: *04/03/25*

Receipt From Customer: Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Taxable Value Rand	514.858.99
Vat Rate	15%
Tax Amount Rand	77.228.85
Total Due	592.087.84
ESD	0.00
Currency	ZAR

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT** N<sup>o</sup> 1389

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>3496</u>	VEHICLE REG No: <u>JBK 139FS</u>

CUSTOMER		DATE RECEIVED	<u>04.03.2025</u>
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**UPLIFTNOTE**

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	<u>Collins &amp; Biffa (Diageo)</u>					
2)	<u>Bello EXTRA 750</u>	<u>20</u>				<u>Not ordered</u>
3)	<u>GORDONS 750</u>	<u>260</u>				<u>9746203422</u>
4)	<u>JW Blonde</u>	<u>2</u>				
5)						
6)	<u>ULTRA dia Umzinto (PERNO)</u>					
7)	<u>MARTELL VS</u>		<u>2</u>			<u>Not ordered</u>
8)						<u>KR1 154276</u>
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALET CONTROL: GKN		BLUE	#1			
OTHER						
<b>TOTAL</b>						

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

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

**TAX INVOICE**

7746045696	10511148	05.03.2025	196005	NO
05.03.2025	1055550259	04.03.2025	DN11	Duty Paid

COLLINS AND BOFFA,  
 154 IXOPO ROAD, 4180, Umzinto  
 COLLINS AND BOFFA  
 154 IXOPO ROAD  
 4180, Umzinto  
 Liquor License: 196005

30 days from statement  
 CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005  
 /  
 Customer VAT Number: 4520104680

694742	Bells Extra Spl 75cl	12X01	20	CAS	-2,483.13	3,000.00	-46,662.59	-6,999.39	-53,661.98
789359	Gordons Dry Gin 75cl	12X01	260	CAS	-1,825.30	22,880.00	-451,697.82	-67,754.68	-519,452.50
774230	JW Blonde 75cl	12X01	2	CAS	-3,589.48	1,340.00	-5,838.96	-875.84	-6,714.80

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-504,199.37  
 15 %  
 -75,629.91  
 -579,829.28  
 0.00  
 ZAR