

TAX INVOICE

Copy Tax Invoice

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Invoice Number
0746193992

SAP Order
117953365

Invoice Date
02-09-2024

PO Number
24

Sap Order Date
27-08-2024

Account Number
193066

GRV Required
NO

Delivery Date
09/09/2024

OR 1/Bent/Bay 2

Order type
1

Invoice Address
LIBERTY LIQUOR AT MONTANA,

Delivery Address
LIBERTY LIQUOR AT MONTANA,

140 ARGYLE ROAD SUB 41,43,47 OF LOT, 4023, Greyville

140 ARGYLE ROAD SUB 41,43,47 OF LOT
4023, Greyville

Payment Terms
30 days from statement
Bank: CITIBANK N.A SOUTH AFRICA SANDTON 0200079994 / 350005
Customer VAT Number: 4110118065

DIAGEO

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

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl

789483	Pieas	75cl	12X01 No.1	2	CAS	1,526.28				3,052.56	457.89	3,510.44
789636	Casartigos Amela	75cl	06X01	1	CAS	5,787.76				5,787.76	868.17	6,655.95
789539	Casartigos Blanc	75cl	06X01	1	CAS	3,120.73				3,120.73	468.11	3,588.84
789613	Setra Inceaser	75cl	12X01	5	CAS	1,562.58				7,712.92	1,156.94	8,869.86
687384	Black & White	75cl	12X01	73	CAS	1,983.76				145,791.95	21,987.30	167,779.25
771768	Tang Lndn Gin	75cl	12X01	15	CAS	3,122.49				45,167.33	6,778.10	51,945.43
799360	Gordons Dry Gin	20cl	12X01	224	CAS	572.64				129,231.47	15,384.72	144,616.19
683749	J&B Rare	1L	12X01	10	CAS	2,702.68				20,620.82	3,493.12	24,113.94
782637	J&B Rare	20cl	24X01	15	CAS	1,419.12				21,185.31	3,170.52	24,355.83
782637	J&B Rare	20cl	24X01	84	CAS	1,419.12				119,386.16	17,754.52	137,140.68

779854	Gordon's Pink Br	75cl	12X01	2	CAS	001 OF 510CK						
672346	Batleys Gin	75cl	12X01	1	CAS	001 OF 510CK						
779877	Gordon's Sashor	75cl	12X01	4	CAS	001 OF 510CK						
789359	Gordons Dry Gin	75cl	12X01	120	CAS	001 OF 510CK						
787565	GN Spicedold S	20cl	12X01	5	CAS	001 OF 510CK						

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand	407,550.00
Vat Rate	15 %
Tax Amount Rand	72,899.78
Total Due	558,899.31
ESD	0.00
Currency	ZAR

HXW 927 FS
J/LA
Moses

LIBERTY LIQUOR AT MONTANA
02/09/2024

DATE RECEIVED
09/09/2024



2006/11

250

[illegible]

30 days from statement

Customer VA1 Number: 4110-18000

76.01 2.00
Page 17

79055	Gordon's Park Dr	761	12M01	2.000	CAS	OUT OF STOCK
77556	Baileys Ortg	761	12M01	1.000	CAS	OUT OF STOCK
79077	Gordon's Sinstor	761	12M01	4.000	CAS	OUT OF STOCK
86338	Gardens Dry Grn	761	12M01	120.000	CAS	OUT OF STOCK
91386	Gr Steelebirds S	261	12M01	5.000	CAS	OUT OF STOCK

0135

Hxw 927 P3
Moses Jh9

405, 398, 393

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72,895.78

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٢٨٤

33

Q. sent 84. Answer 703 200 m

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

NY

15/11

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

DRIVER NAME JSA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>759</u>	VEHICLE REG No: <u>Hxw 922 B</u>		
CUSTOMER		DATE RECEIVED	<u>01/01/2009</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) L & Barty Leg. Angyle					
2)					
3) G B NBS Nectar 750	5	(Berk family)			Initialing - Duplicate and
4)					
5) Mexican Bubblegum	2	(CLM)			Initialing - Duplicate and
6) 250					
7)					
8) J & B Rare 200 ml	24	(DRAGGO)			Initialing - not ordered As per Customer
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: _____

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

RG0002237

Payment Terms

30 days from statement

Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N
A SOUTH AFRICA/350005

Delivery Address

LIBERTY LIQUOR AT MONTANA
LIBERTY LIQUOR (PTY) LTD
PO Box 47133
4023 Greyville

Liquor Licence : KZN/1108140003

Qty UOM List Price Customer Promotional Amount Excl VAT Amount Incl VAT

84 CAS -1,419.12 840.00 -118,366.16 -17,754.92 -136,121.08

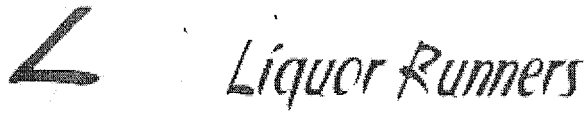
Subtotal 118,366.16-

Sales Order Notes:



Taxable Amount ZAR 118,366.16
VAT Rate 15 %
Tax Amount ZAR 17,754.92-
Total Due ZAR 136,121.08-
ESD 0.00

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lr.sa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lr.sa.co.za

REQUEST FOR CREDIT - CR12542 2024-09-04 15:48:41

LOAD SHEET Reference - LSID 754, DATE Delivered - 2024-09-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXW927FS	ACTROS 2640LS/33 C 32		M.M. JILA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: LIBERTY LIQUORS GREYVILLE

Brief Description of Credit:

Principal Customer Code: 195866

Doc. Date: 2024-09-02 **Doc. Ref:** 9746193902 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 558898

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782657	J+B Rare 20cl 24X01	CS	24 x 200ml	W2	Not Ordered / Dupl	L32971H001	84

Total Number of Items to be credited on Document Ref: 9746193902 (1 Product Type) 84

38357581 7746042680

Authorized by: _____

[date]

CS Error

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