CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746042081	10194302
Invoice Date	Purchase Order No
25.07.2024	1054655085

Sap Order Date	Account Number
24.07.2024	195880

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

PANJIVAN LIQUORS
PANJIVAN TRADING (PTY) LTD
PO Box 23058
4133 ISIPINGO
SOUTH AFRICA
Customer VAT Number: **4550167672**

Delivery Address

PANJIVAN LIQUORS
PANJIVAN TRADING (PTY) LTD
PO Box 23058
4133 Isipingo
Liquor Licence : **KZN/411141368**

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782594	Vat 69 75cl 12X01	70	CAS	-1,824.16		2,100.00	-125,591.15	-18,838.67	-144,429.82
733830	Ciroc 75cl 12X01	20	CAS	-5,308.25		3,200.00	-102,964.99	-15,444.75	-118,409.74
741475	Ciroc Apple 75cl 06X01	5	CAS	-2,654.12		400.00	-12,870.62	-1,930.59	-14,801.21
741476	Ciroc Pine Sprt 75cl 06X01	2	CAS	-2,654.13		160.00	-5,148.25	-772.24	-5,920.49

Subtotal 246,575.01-

Sales Order Notes:

Taxable Amount	ZAR	246,575.01
VAT Rate		15 %
Tax Amount	ZAR	36,986.25-
Total Due	ZAR	283,561.26-
ESD		0.00

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

CREDIT NOTES FOR - DIASA

23/07/2024

Invoice Date	Invoice / DNote	Customer Name	Invoice Amount
		Credit	
2024-07-19	9746191634	PANJIVAN TRADING	R 283,561.26
Summary for 'Debrief Type' - Credit (1 Deliveries)			R 283,561.26
Grand Total of all Deliveries			R 283,561.26

7746042081

38356387

Authorized by:________________

Tuesday, July 23,2024

Signature:________________

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runner Clairwood Clairwood

Htt '/www.lrsa.co.za

REQUEST FOR CREDIT - CR3141

2024-0 -23 :4 .10

LOAD SHEET Reference - LSID 161, DATE Delivered - 2024-07-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: PANJIVAN TRADING

Brief Description of Credit:

Principal Customer Code: 195880

Doc. Date: 2024-07-19 **Doc. Ref:** 9746191634 **GRV:** RIF **Credit Type:** Cre t **Invoice Amt:** R 283561

Stock Code	Stock Description	Unit	Packsize	Reason Co	Reason	Batch	QTY
733830	Ciroc 75cl 12X01	CS	12 x 750ML	...	Not Ordered / Dupl	L2271AF005	20
741475	Ciroc Apple 75cl 06X01	CS	6 X 750ML	W'	Not Ordered / Dupl	L2314AF005	5
741476	Ciroc Pine Sprt 75cl 06X01	CS	6 X 750ML	/2	Not Ordered / Dupl	L2215AF001	2
782594	Vat 69 75cl 12X01	CS	12 750ML	W2	Not Ordered / Dupl	L41891F001	70
Total Number of Items to be credited on Decument Ref: 9746191634 (4 'roduct Typ							97

Authorized by:______________________

[date]

TAX INVOICE

Tax Invoice

DIAGEO

Page1/1

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746191634	117825113	19.07.2024	195880	NO
Invoice Date 19.07.2024	PO Number 19.07.2024	Delivery Date 23.07.2024 DN	Plant / Bay 1/DN11;3141	Order type Duty Paid

Invoice Address PANJIVAN LIQUORS,
26 JEFFELS ROAD, ERF 2306, 4133, Isipingo

Delivery Address
PANJIVAN LIQUORS
26 JEFFELS ROAD, ERF 2306
4133, Isipingo
Liquor License: KZN/411141368

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4550167672

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
782594	Vat 69	75cl	12X01	70	CAS	1,824.16		-2,100.00	125,591.15	18,838.67	144,429.82
733830	Ciroc	75cl	12X01	20	CAS	5,308.25		-3,200.00	102,964.99	15,444.75	118,409.74
741475	Ciroc Apple	75cl	06X01	5	CAS	2,654.12		-400.00	12,870.62	1,930.59	14,801.21
741476	Ciroc Pine Sprt	75cl	06X01	2	CAS	2,654.13		-160.00	5,148.25	772.24	5,920.49

RETURN ORDER DUPICATED.

RYAN

Amber

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	Stuleko		23/07/24
Receipt From Customer			

Taxable Value Rand	246,575.0
Vat Rate	15 %
Tax Amount Rand	36,986.25
Total Due	283,561.2
ESD	0.0
Currency	ZAR

Signing this document is a legal requirement

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0746

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

DRIVER NAME SILULEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	161	VEHICLE REG No:	HXD 195 FS

CUSTOMER	

DATE RECEIVED	~~23/06~~ 23·07·2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) Parimoas Lsipingo (DIAGEO)					
2) VAT 69	70				Duplicated
3) Groc	20				974619634
4) ✓ Apples	5				
5) ✓ Pine	2				
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: Sohan DRIVER: ________

TIME COMPLETED: ________ PAGE; ________ PAGE; ________