CREDIT NOTE

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number
7746042130	10205544	31.07.2024	196005

Invoice Date	Purchase Order No
02.08.2024	1054683795

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
COLLINS AND BOFFA
COLLINS AND BOFFA CC
PO Box 1
4180 UMZINTO
SOUTH AFRICA
Customer VAT Number: **4520104680**

Delivery Address
COLLINS AND BOFFA
COLLINS AND BOFFA CC
PO Box 1
4180 Umzinto
Liquor Licence : **196005**

Payment Terms
COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787266	Smirnoff 1818 75cl 12X01	1	CAS	-1,647.68		52.00	-1,595.68	-239.35	-1,835.03
							Subtotal	1,595.68-	

Sales Order Notes:

Taxable Amount	ZAR	1,595.68
VAT Rate		15 %
Tax Amount	ZAR	239.35-
Total Due	ZAR	1,835.03-
ESD		0.00

TAX INVOICE

Copy Tax Invoice

DIAGEO Page1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfal 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
9746192019	117847602	25.07.2024	196005	NO
Invoice Date 26.07.2024	**PO Number** 25.07.2024	**Delivery Date** 30.07.2024	**Plant / Bay** DN1/DN11/4699	**Order type** Duty Paid

Invoice Address COLLINS AND BOFFA,
54 IXOPO ROAD, 4180, Umzinto

Delivery Address
54 IXOPO ROAD
4180, Umzinto
Liquor License: 196005

Payment Terms COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4520104680

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
787266	Smirnoff 1818	75cl	12X01	~~75~~ 74	CAS	1,647.68		-3,900.00	119,675.95	17,951.39	137,627.34
687385	Blck & Wht	75cl	12X01	3.000	CAS	OUT OF STOCK					
786425	Gordons Dry Gin 75cl		12X01 Local	5.000	CAS	OUT OF STOCK					

14sx
1 case x 7
1 case x 750ml Smirnoff Returned for credit
damaged upon arrival.

Liquor Runners Durban
DEBRIEFED
Signed:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	Mthokozisi	[signature]	30/07/24
Receipt From Customer	Sandisha	[signature]	30/07/2024

Taxable Value Rand	119,675.95
Vat Rate	15 %
Tax Amount Rand	17,951.39
Total Due	137,627.34
ESD	0.00
Currency	ZAR

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 48452

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

DRIVER NAME ZEKA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	251	VEHICLE REG No:	fzw 598 fs

CUSTOMER		DATE RECEIVED	30/07/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Gordons Dry Gin 12X200					2 cases no
2)					stock in
3)					Warehouse
4)					
5) Smirnoff 12X 750 ml					1 unit damaged
6)					Quality issue
7)					
8) Annabelle Cuvee Rose	1				not scanning
9) non-Alcoholic					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 6 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: DMa DRIVER: [signature]

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0789

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

DRIVER NAME Zeka

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	251	VEHICLE REG No:	FZW 598 FS

CUSTOMER	

DATE RECEIVED	30/07/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Annabelle Cuvee Rose Petit	1		Over supplyed		as Per
2) 4(6x250ml)			Customer		41107969
3)					
4) Gordon's Dry Gin 200ml	2		There	was	no Stock in the
5)			Warehouse		(INV0021877)
6)					
7) Smirnoff 1818 (12x750ml)	1		01 unit	was	damaged
8)			it a Quality		Issue
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: Sbusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________