

CREDIT NOTE

DIAGEO

Invoice Number 7746042132	Sap Order 10205543
Invoice Date 02.08.2024	Purchase Order No 1054677216

Sap Order Date 31.07.2024	Account Number 195866
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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
LIBERTY LIQUOR AT MONTANA
LIBERTY LIQUOR (PTY) LTD
PO Box 47133
4023 GREYVILLE
SOUTH AFRICA
Customer VAT Number: 4110118066

Delivery Address
LIBERTY LIQUOR AT MONTANA
LIBERTY LIQUOR (PTY) LTD
PO Box 47133
4023 Greyville
Liquor Licence : KZN/1108140003

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
787267	Smirnoff 1818 1L 12X01	1	CAS	-2,153.46		45.00	-2,108.46	-316.27	-2,424.73
							Subtotal		2,108.46

Sales Order Notes:



Taxable Amount	ZAR	2,108.46
VAT Rate	15 %	
Tax Amount	ZAR	316.27
Total Due	ZAR	2,424.73
ESD		0.00

TAX INVOICE

Copy Tax Invoice

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Invoice Number : 9746191958

SAP Order : 117846984

Sap Order Date : 25.07.2024

Account Number : 195866

GRV Required : NO

Invoice Date : 26.07.2024

Delivery Date : 25.07.2024

Plant / Bay : B11

Order type : Duty Paid

Invoice Address : LIBERTY LIQUOR AT MONTANA,

18 Delivery Address : MONTANA

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

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

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

Liquor Rupping Department
DEBRIEFED

Customer VAT Number : 4110118056

Product Description

Liquor License: N/A/11014003
QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl

787267	1	Smirnoff 1818	1L	12X01	1	69,70	CAS	2,153.46	-3,150.00	147,592.37	22,138.86	169,731.23
787269	10	Smirnoff 1818	20cl	48X01	2,222.4	720	CAS	2,016.47	-14,400.00	1,437,459.78	215,618.97	1,653,078.75
787266	19	Smirnoff 1818	75cl	12X01	2,222.4	1,425	CAS	1,647.68	-74,100.00	2,273,843.00	341,076.44	2,614,919.44

Reason 1 Gate Smirnoff vodka 1lt - Short in Proof

NO FROM AND BACK

NO DISCOUNT AND FIRST 1lt

Box Card Smirnoff Delivered X

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

3,036,893.15

15 %

578,834.27

4,437,729.42

0.00

710

HR5766FS



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0777

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

DRIVER NAME Mashack

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>245</u>	VEHICLE REG No: <u>HKJ 766FS</u>

CUSTOMER	DATE RECEIVED <u>29.07.2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Liberty, Lio Argyle (Diageo)</u>					
2) <u>Smirnoff 1818 125</u>					
3)					
4)					
5)					
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: <u>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____