CREDIT NOTE

Invoice Number	Sap Order
7746042552	10237024
Invoice Date	**Purchase Order No**
22.08.2024	1054776453

Sap Order Date	Account Number
22.08.2024	196146

DIAGEO

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

KZN DISTRIBUTION CENTRE 10255
THE SPAR GROUP LIMITED
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 PHOENIX
Customer VAT Number: **4770111336**

Delivery Address

KZN DISTRIBUTION CENTRE 10255
THE SPAR GROUP LIMITED
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 Phoenix
Liquor Licence : **RG0000603**

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
789360	Gordons Dry Gin 20cl 12X01	220	CAS	-512,64			-112.780,91	-16.917,14	-129.698,05
							Subtotal	112.780,91-	

Sales Order Notes:

Taxable Amount	ZAR	112.780,91
VAT Rate		15 %
Tax Amount	ZAR	16.917,14-
Total Due	ZAR	129.698,05-
ESD		0,00

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za   Liquor Runner Clairwood Clairwood   Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9468   2024-08-22 07:08:12

LOAD SHEET Reference - LSID 558, DATE Delivered - 2024-08-21

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: SPAR DC PHOENIX

Brief Description of Credit:

Principal Customer Code: 196146

Doc. Date: 2024-08-19 **Doc. Ref:** 9746193063 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 129698

Stock Code	Stock Description		Unit	Packsize	Reason Code	Reason	Batch	QTY
789360	Gordons Dry Gin 20cl	12X01	CS	12X200ML	[illegible]	Not Ordered / Dupl	L42251G001	220

Total Number of Items to be credited on Decument Ref: 9746193063 (1 Product Type) 220

38 357107
Customer Error
774604 2552

Authorized by:______________________

[date]

TAX INVOICE

Copy Tax Invoice

DIAGEO Page 1/1

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
9746193063	117930003	16.08.2024	196146	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
19.08.2024	4100100600009h00	21.08.2024	DN 1/CN11/9466	Duty Paid

Invoice Address KZN DISTRIBUTION CENTRE 10255,
hoenix Industrial Park,
304 ABERDARE DRIVE, 4068, Phoenix

KZN Delivery Address TRE 10255
304 ABERDARE DRIVE
4068, Phoenix 180159715
Liquor License: R3000000

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4770111336

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
789360	Gordons Dry Gin 20cl	12X01	220	CAS	512.64			112,780.91	16,917.14	129,698.05

Liquor Runners Durban

MOSES JITA
LIQUOR RUNNERS
HXW 927 FS
HXW 491 FS
HXW 490 FS
7509215762082
0622169158

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	112,780.91
Vat Rate	15 %
Tax Amount Rand	16,917.14
Total Due	129,698.05
ESD	0.00
Currency	ZAR