CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746042554	10237026
Invoice Date	**Purchase Order No**
22.08.2024	1054782772

Sap Order Date	Account Number
22.08.2024	197123

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

PANJIVANS BIG BEN LIQUOR WHOLESALE
JETEZ INVESMENTS (PTY) LTD
Lot 1497 of Marburg
PO Box 23058
4110 PORT SHEPSTONE
Customer VAT Number: **4050253386**

Delivery Address

PANJIVANS BIG BEN LIQUOR WHOLESALE
JETEZ INVESMENTS (PTY) LTD
Lot 1497 of Marburg
PO Box 23058
4110 Port Shepstone
Liquor Licence : KZN/411143627

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
787267	Smirnoff 1818 1L 12X01	140	CAS	-2.153,46		6.300,00	-295.184,74	-44.277,71	-339.462,45
							Subtotal	295.184,74-	

Sales Order Notes:

Taxable Amount	ZAR	295.184,74
VAT Rate		15 %
Tax Amount	ZAR	44.277,71-
Total Due	ZAR	339.462,45-
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 Htt, '/www.lrsa.co.za

REQUEST FOR CREDIT - CR9824 2024-0?-21 ?:58.06

LOAD SHEET Reference - LSID 580, DATE Delivered - 2024-08-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HKJ766FS	ACTROS 2645LS/33 (	32	S. JILA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: PANJIVANS BIG BEN LIQUOR

Brief Description of Credit:

Principal Customer Code: 197123

Doc. Date: 2024-08-20 **Doc. Ref:** 9746193202 **GRV:** RIF **Credit Type:** Cre t **Invoice Amt:** R 339462

Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
787267	Smirnoff 1818	1L	12X01	CS	12 x 1L		Not Ordered / Dupl	L42081H002	4
787267	Smirnoff 1818	1L	12X01	CS	12 x 1L	W?	Not Ordered / Dupl	L42081H002	136

Total Number of Items to be credited on Decument Ref: 9746193202 (1 Product Ty, 140

38357109
Customer error
7746042554

Authorized by:____________________

[date]

TAX INVOICE

Tax Invoice
DIAGEO
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
9746193202	117909493	12.08.2024	197123	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
20.08.2024	12.08.2024	21.08.2024	DN 1/DN11/9824	Duty Paid

Invoice Address PANJIVANS BIG BEN LIQUOR WHOLESALE,
ot 1497 of Marburg,
1464 BERG ROAD, Marburg Industrial Area, 4240, Port Shepstone

Delivery Address PANJIVANS BIG BEN LIQUOR WHOLESALE
1464 BERG ROAD
4240, Port Shepstone
Liquor License: KZN/41143027

Payment Terms COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4050253386

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
787267	Smirnoff 1818	1L	12X01	136	CAS	2,108.46		-6,120.00	286,750.89	43,012.63	329,763.52
787267	Smirnoff 1818	1L	12X01	4	CAS	2,108.46			8,433.85	1,265.08	9,698.93
787267	Smirnoff 1818	1L	12X01	140.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	Meshack	Mes	21/8/24
Receipt From Customer			

Taxable Value Rand	295,184.7
Vat Rate	15 %
Tax Amount Rand	44,277.71
Total Due	339,462.4
ESD	0.0
Currency	ZAR

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

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

DRIVER NAME Mohuck

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No:	VEHICLE REG No: HKJ 7UF

CUSTOMER	[illegible]	DATE RECEIVED	[illegible]

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) INV 97[illegible]98178					
2) [illegible]	40				Duplicate
3) [illegible]	5				
4)					
5) INV [illegible]98194					
6) [illegible]	750				Duplicate
7)					
8) ~~INV 97[illegible]3202~~					
9) [illegible]	[illegible]				Duplicate
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL GRN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER:

TIME COMPLETED: PAGE: PAGE:

Sage Stationers