

CREDIT NOTE

DIAGEO

Invoice Number 7746042555	Sap Order 10237027
Invoice Date 22.08.2024	Purchase Order No 1054782770

Sap Order Date 22.08.2024	Account Number 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

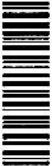
Invoice Address
PANJIVANS BIG BEN LIQUOR WHOLESALE
JETEZ INVESTMENTS (PTY) LTD
Lot 1497 of Marburg
PO Box 23058
4110 PORT SHEPSTONE
Customer VAT Number: 4050253386

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

Payment Terms
COD EFT Pmt due 24hrs after
Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/150005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
748480	CM SpicedGold S 20cl	40	CAS	-656,73		400,00	-25,869,24	-3,880,38	-29,749,62
760013	Smirn ImRsPasFr 75cl	5	CAS	-1,562,58		100,00	-7,712,92	-1,156,94	-8,869,86
Subtotal							33,582,16-		

Sales Order Notes:



Taxable Amount	ZAR	33,582,16
VAT Rate	15 %	
Tax Amount	ZAR	5,037,32-
Total Due	ZAR	38,619,48-
ESD		0,00

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrta.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9823

2024-08-21 9:56.06

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: 9746193178 GRV: RIF Credit Type: Credit Invoice Amt: R 38619.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748480	CM SpicedGold S 20cl 12X01 Promo	CS	12 x 200ML		Not Ordered / Dupl	L42041H002	40
760013	Smirn InRsPasFr 75cl 12X01	CS	12 x 750ML	W	Not Ordered / Dupl	L42161F001	5
Total Number of Items to be credited on Document Ref: 9746193178 (2 Product Ty,							45

38357110
customer error
7746042555

Authorized by: _____
[date]

TAX INVOICE

Tax Invoice

Page 1/1

Invoice Number
9746193178SAP Order
117909484Sap Order Date
12.08.2024Account Number
197123GRV Required
NOBuyer Ref
2024PONumber
2024Delivery Ref
2024DN
1/01/1/08/28Order Number
2024Invoice Address
PANJIVANS BIG BEN LIQUOR WHOLESALE,
Plot 1497 of Marburg,PANJIVANS BIG BEN LIQUOR WHOLESALE
Plot 1497 of Marburg,Payment Terms
Bank: CITI BANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

COD Eff Pat due 24hrs after Del

1464 BERG ROAD, Marburg Industrial Area, 4240, Port Shepstone

1464 BERG ROAD
4240, Port Shepstone

Customer VAT Number: 4050253386

Liquor License: KZN/411143627

Customer VAT Number: 4050253386

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

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl

748480 CM Spicedbold 5 20cl 12X01 Promo
760013 Swirn InSpasfr 75cl 12X0140 CAS
5 CAS656.73
1,562.58-400.00
-100.0025,869.24 3,880.38
7,712.92 1,156.9429,749.62
8,869.86

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Mesheack

Signature

21/8/24

Receipt
From
Customer

Name

Signature

Date

33,582.11

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

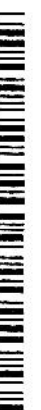
15 %

5,037.32

38,619.41

0.00

ZAR



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 0974

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

DRIVER NAME Neohack

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>580</u>	VEHICLE REG No: <u>HKJ 766FS</u>

CUSTOMER <u>PANTIVANS BIG Ben.</u>	DATE RECEIVED <u>21-08-2024</u>
------------------------------------	---------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) INV 9746193178.					
2) IN Spiced Gold. 200ml.	40				Duplicate
3) Smirnoff P/Fruit 750ml	5				
4)					
5) INV 9746193177					
6) Smirnoff 1818. 750ml	750				Duplicate
7)					
8) INV 9746193202					
9) Smirnoff 1818. 1LT.	140				Duplicate.
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>Soham</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____