

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 53367

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

DRIVER NAME CLIVE MAGULA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>9746199668</u>	VEHICLE REG No: <u>HYH503FS</u>

CUSTOMER	<u>KICER1 KIMBERLY</u>
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DATE RECEIVED	<u>18/12/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>3B12X750m1</u>	<u>1</u>			<u>2</u>	
2) <u>64283CF007</u>					
3)					
4)					
5)					<u>2 BOTTLES RECEIVED DAMAGED</u>
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					<u>118389360</u>
15)					
16)					<u>10614576</u>
17)					
18)					<u>38360621</u>
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>ISAACA</u>	DRIVER: <u>CLIVE</u>
TIME COMPLETED: <u>08H30</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR43320 2024-12-20 11:10:36

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker
Njabulo

Reason for Credit: Client Returned
Brief Description of Credit:
Principal Customer Code: 197798
Customer Name: ISICEBI TRADING

Doc. Date: 2024-12-12 Doc. Ref: 9746199668 GRV: Credit Type: Part Credit Invoice Amt: R 4695860

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
679415	J+B Rare 75cl 12X01	CS	12 x 750ml	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746199668 (1 Product Type) 1

Authorized by: _____
[date]

Copy Return to Supplier



VAT Registration4880 224 76 3
Co Registration CK2017/664186/07
DISTRIBUTOR RG0005164
Telephone (053) 841 0747
Fax (053) 841 0209

Isicebi Trading- Kimberley
8 CABINET STREET
KIMDUSTRIA
KIMBERLEY
To: DIA001
DIAGEO SOUTH AFRICA KBY - 197798
BUILDING 3
BUILDING 3
MAXWELL OFFICE PARK
MAGWA CRESCENT
WATERFALL CITY

Account	Date	Order No	Supplier Invoice	Our Reference
DIA001	17/12/2024	118389340	9746199668	KIMRTS8972

Item Code	Item Description	Quantity	Price (Ex)	Disc %	Tax	Total (Incl)
552	J & B RARE 750ml (12)	12.00	193.77		348.79	2,674.03

Received by Clive
Date 17/12/24
Signed [Signature]

Total (Excl)	2,325.24
Tax	348.79
Total (Incl)	2,674.03
Discount	0.00
Total (Incl)	2,674.03

08:43

08:55

CAGE 8

ID: 8707146107083

CELL: 0731208710

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 52731

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

DRIVER NAME CLIVE MAGUWA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>105526821</u>	VEHICLE REG No:	<u>HYH 503 FS</u>

CUSTOMER	<u>ISICEBI TRADING</u>	DATE RECEIVED	<u>13-12-24</u>
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27P

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) J W Red 750ml	192	3 ✓			
2) J W BLACK 750ml	128	2 ✓			
3) VAT 69	140	2 ✓			
4) GORDON'S CAN					
5) G & T	270	3 ✓			
6) BELL'S 24x375ml	60	1 ✓			
7) J & B RARE 750ml	210	3 ✓			
8) C/MORGAN SPICED					
9) GOLD	375	5 ✓			
10) C/MORGAN BLACK					
11) Rum	225	3 ✓			
12) BELL'S 12x750ml	280	4 ✓			
13) BLACK & white					
14) 12x750ml	70	1 ✓			
15)					
16) J & B 750	1	CASE DAMAGED			
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 27 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>NATHI</u>	DRIVER: <u>CLIVE</u>
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

TAX INVOICE

7746044168	10414576	20.12.2024	197798	NO	30 days from statement CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4880224763
20.12.2024	9746199668	18.12.2024	DN11	Duty Paid	
ISICEBI TRADING, ERF 12796 8 CABINET STREET, Kindustria, 8301, Kimberley ISICEBI TRADING ERF 12796 8 CABINET STREET 8301, Kimberley Liquor License: REF12818					

679415	J+B Rare	75cl	12X01	1	CAS	-2,370.24	45.00	-2,325.24	-348.79	-2,674.03
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-2,325.24
15 R
-348.79
-2,674.03
0.00
ZAR

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall

City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 874619368	SAP Order 11838348	Sap Order Date 11.12.2024	Account Number 187798	GRV Required NO
Invoice Date 11.12.2024	PO Number 11.12.2024	Delivery Date 18.12.2024	Plant / Bay 1/011143320	Order type Duty Paid
Invoice Address 131CEB1 TRADING, ERF 12796 8 CABINET STREET, Kindersley, 8301, Kimberley		Payment Terms 30 days from statement Bank CITIBANK N.A SOUTH AFRICA SANDTON 0200074094 / 350005		

Product Description	Qty	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
75cl 12X01-1260 1260 210 CAS	3		2,370.24		-9,439.00	458,389.15	73,245.04	531,634.19
9ells Extra Spl 75cl 12X01	3		2,483.13		-42,000.00	653,276.20	87,991.43	741,267.63
9ells Extra Spl 375ml 04X06	3		2,825.64			169,538.93	25,430.75	194,969.68
JW Black 75cl 12Y 12X01	3		4,604.83		-13,449.00	575,978.15	86,386.72	662,364.87
Cotling Btk Janc 75cl 12X01	3		2,135.70		-7,875.00	472,657.34	73,998.60	546,655.94
CH Spiced Gold S 75cl 12X01	3		1,835.59		-13,125.00	675,219.84	101,782.90	776,992.74
Vat 09 75cl 12X01	3		1,872.66		-4,200.00	257,977.39	38,695.85	296,673.24
JW Red 75cl 12X01	3		2,863.66		-17,200.00	532,582.59	79,881.39	612,463.98
Black & White 75cl 12X01	3		2,833.60		-2,800.00	139,451.95	20,932.79	160,384.74
Gold Pe Brighton 600ml CAN 06X04	3		438.23			118,389.94	17,749.16	136,139.10

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes		Receipt From Diageo	Name Clive	Signature <i>[Signature]</i>	Date 15/12/2024
Notes:		Receipt From Customer	Name Clive	Signature <i>[Signature]</i>	Date 17/12/2024

Taxable Value Rand	4,083,351.92
Vat Rate	15%
Tax Amount Rand	612,503.69
Total Due	4,695,855.61
ESD	0.00
Currency	ZAR