

7276

Copy Tax Invoice

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DIAGEO

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

Sap Order Date 12.08.2024	Account Number 196359	GRV Required NO
Delivery Date 15.08.2024	Plant / Bay	Order type Jury

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4410230298

Invoice Address CAPTAINS LIQUOR DISTRIBUTOR,
FEDLER STREET, 432 Aureus Extension 3 Township, 1759, Randfontein
759, Randfontein

Liquor License: NCT10002
QTY UOM

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
89360	Gordons Dry 6in 20cl	12X019	CAS	487.64		-46,125.00	899,696.69	134,954.50	1,034,651.19
89360	Gordons Dry 6in 20cl	12X01	CAS	487.64			83,386.52	12,507.98	95,894.50
789359	Gordons Dry 6in 75cl	12X0113	CAS	1,673.12		-60,192.00	1,144,413.60	171,662.03	1,316,075.63
789359	Gordons Dry 6in 75cl	12X01	CAS	1,673.12			31,789.27	4,768.39	36,557.66
789359	Gordons Dry 6in 75cl	12X01	CAS	1,673.12			88,675.32	13,301.30	101,976.62
789359	Gordons Dry 6in 75cl	12X01	CAS	1,673.12			148,907.62	22,336.14	171,243.76
789420	Gordons Dry 6in 1L	12X013	CAS	2,360.64			302,756.72	45,413.51	348,170.23
779054	Gordon's Pak Br 75cl	12X01	CAS	1,720.35		-15,930.00	114,154.50	17,123.18	131,277.68
779077	Gordon's 5nstOr 75cl	12X01	CAS	1,720.35		-6,269.90	114,154.50	17,123.18	131,277.68
787269	Sairnoff 1818 20cl	48X01	CAS	1,996.47		-6,269.90	57,897.69	8,684.65	66,582.34
787269	Sairnoff 1818 20cl	48X01	CAS	1,996.47		-580.00	85,848.29	12,877.24	98,725.53
787268	Sairnoff 1818 50cl	12X01	CAS	1,127.04			145,387.67	21,808.15	167,195.82
787265	Sairnoff 1818 75cl	12X01	CAS	1,647.68		-7,800.00	239,351.90	35,902.79	275,254.69

2,016.000 CAS OUT OF STOCK
360.000 CAS OUT OF STOCK
72.000 CAS OUT OF STOCK
845.000 CAS OUT OF STOCK

Captain Liquor Distributors
81 Fedler Str. Randfontein
Tel. 011 693 1611
Vat No: 4410230298

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL'S : 0001050769 - 0001050776.

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
		JOSEPH		15/08/24
		Ruan		19/08/24

Taxable Value Rand 3,400,420.23
Vat Rate 15 %
Tax Amount Rand 518,463.04
Total Due 3,914,883.33
ESD 0.00
Currency 712

85
Signing this document is a legal requirement



A Brambles Company

524 0115875

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

Supplier's Name	LR chairwood	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	CAPTAIN LIQUOR DC.	Record CHEP Pallets Only	
Receiver's Address	81 FEDLER STREET RANDENBURG 1755	Quantity Delivered	31P.
		Quantity Exchanged	0
Delivery Note No.	9746192885	Balance Outstanding	31P
Date	15/08/24	Receiver's Name	Lugan
Haulier's Name	L.R.	Receiver's Signature	[Signature]
Vehicle Reg. No.	JBD 353 ES	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

FM/AFRICA TEL (031) 569-3450

14:54
15:09

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49746

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

DRIVER NAME JOSEPH

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LIQUOR RUNNERS	
LOAD SHEET No:	8509	VEHICLE REG No:	JBD 353 FS

CUSTOMER	CAPTAIN LIQUOR	DATE RECEIVED	15-08-24
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Smirnoff 1818 Vodka					
2) 12x750ml L2p	150				
3) Gordon's sunset 12x750ml	70				
4) Gordon's PINK BERRY					
5) 12x750ml L2p-1	140	70			
6)					
7) Gordon's London Gin					
8) 12x200ml L2p+4p+3p	2016				
9)					
10) Gordon's London Gin	845				
11) 12x750ml L9p+7p-3p	1040				
12)					
13) Smirnoff 1818 Vodka					
14) 12x500ml L1094+20	1094	20			
15)					
16) Smirnoff 1818 Vodka					
17) 48x200ml L1p	72				
18) Gordon's Indn Gin 12x					
19) litre L3p	135				
20)					
PALET CONTROL: GKN BLUE 31 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>INNOCENT</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>15:04</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Eagle Stationers 031 3354000