

TAX INVOICE

Copy Tax Invoice



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

Invoice Number 9746194048	SAP Order 117557748	Sap Order Date 23.08.2024	Account Number 197763	GRV Required YES
Invoice Date 01.09.2024	PO Number 113928123	Delivery Date 01.09.2024	Plant / Bay 01 / 001111237	Order Type ORDR
Invoice Address SHOPRITE DO OVERLANDS 36102 Private Checkers (Pty) Ltd. 224 NEW SULASOON ROAD 4339, Cape Town	Delivery Address: 36102 224 NEW SULASOON ROAD 4339, Cape Town			
Payment Terms 7 Days + 7 Additional Days Bank: CITIBANK A.A SOUTH AFRICA SANBON 0100079294 / 350035 Customer VAT Number: 4420108777				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
789359	Gordons Dry Gin 75cl	12X01		0.000			297,312.08	31,171.81	238,983.89
789359	Gordons Dry Gin 75cl	12X01		118	CAS		153,216.12	22,982.42	176,198.54
750524	Gordons Dry Gin 5cl	48X01		240	CAS				
789359	Gordons Dry Gin 75cl	12X01		118.000	CAS				
789359	Gordons Dry Gin 75cl	12X01		62.000	CAS				

Liquor Runners Durban
DEBRIEFED
Signed: _____

SHOPRITE CHECKERS GANELANDS DC 36102		SHIFT B
DATE: 01/09/2024	GATEPASS NO: 117557748	
INBOUND DEL NO: 117557748		
SSR NO: 272472	RECEIPT NO: 24660	
GRV NO: 272472	CLAIM NO: 247201	
NO. OF CARTONS: 118		
CONTENTS NOT CHECKED		
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE		
RECEIVED BY		
NAME: _____		
FULL SIGNATURE: _____		
STAFF NO: _____		

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes 101651 3004109: 13:00 Docref: 102	Receipt From Diego	Name	Signature	Date
Receipt From Customer	Name	Signature	Date	
Taxable Value Rand		54,154.23		
Vat Rate		15%		
Tax Amount Rand		8,123.13		
Total Due		62,277.36		
ESD		0.00		
Currency		ZAR		



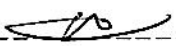
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 247231

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 36102	Supplier: 403470
Store Name: DC CANELANDS	Name: DIAGEO SOUTH AFRICA (PTY) LTD
Division: South Africa	Address: Street: BUILDING 3 MAXWELL OFFICE PARK
Credit Request Date: 05 Sep 2024	Town: MAGWA CRESCENT WATERFALL
Reference: 9746194048	CITY MIDRA
Document number: 8138657680	Post Code: 1685
Created by: 12482048	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	5000289937962	10133525	GIN GORDONS 50ML BOTTLE	48 (PK4)	11520.000	153,216.12	22,982.42	176,198.54
Total Gross Amount								176,198.54

Receiving Clerk Signature: 	Driver Name: <u>NKANYISO JILI</u>
Employee number: <u>13194887</u>	Driver signature: 
	Vehicle Registration: <u>HWL 805 FZ</u>

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1517

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

DRIVER NAME NYKANYISO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>782</u>	VEHICLE REG No:	<u>HWL 805 F</u>
CUSTOMER		DATE RECEIVED	<u>06/09/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Gordon's Dry Gin (40 x 50ml)</u>	<u>240</u>		<u>THE CUSTOMER</u>		<u>did NOT</u>
2)			<u>ORDER</u>		<u>this stock</u>
3)			<u>SPR</u>		<u>SHOPRITE DC</u>
4)				<u>9746194048</u>	
5)					
6)					
7)					
8)					
9)					
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>Shukiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 48834

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

DRIVER NAME NKANYISO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>787</u>	VEHICLE REG No:	<u>14616805 FE</u>
CUSTOMER		DATE RECEIVED	<u>26/09/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Gordons Dry Gin (1250ml)</u>	<u>240</u>		<u>Two stock was not ordered</u>		
2)			<u>as per customer</u>		
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>2</u> BLUE #1					
OTHER					
TOTAL					

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

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

Clairwood Logistics Park
Basil February Road
Moben East
4060



Clairwood Logistics Park
Basil February Road
Moben East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR12817

2024-09-06 06:50:11

LOAD SHEET Reference - LSID 782, DATE Delivered - 2024-09-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HWL805FS	ACTROS 2640LS/33 C 32				
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Reason for Credit: Not Ordered / Duplicated

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 197703

Doc. Date: 2024-09-03 Doc. Ref: 9746194048 GRV: 272472 Credit Type: Part Credit Invoice Amt: R 415182

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
790524	Gordons Dry Gin 5cl 48X01	CS	48X50ML	WZ	Not Ordered / Dupl	L42391K001	240

Total Number of Items to be credited on Document Ref: 9746194048 (1 Product Type)

240

Authorized by: _____

[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746042692	Sap Order 10258446
Invoice Date 06.09.2024	Purchase Order No 1054836719

Sap Order Date 06.09.2024	Account Number 197703
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Diageo South Africa
Building 3, Maxwell Office Park, Magw:
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG00022

Invoice Address
SHOPRITE DC CANELANDS 36102
SHOPRITE CHECKERS (PTY) LTD
Shoprite Checkers (Pty) Ltd
224 NEW GLASGOW ROAD
4339 CANELANDS
Customer VAT Number: 4420106777

Delivery Address
SHOPRITE DC CANELANDS 36102
SHOPRITE CHECKERS (PTY) LTD
Shoprite Checkers (Pty) Ltd
224 NEW GLASGOW ROAD
4339 Canelands
Liquor Licence : RG18421

Payment Terms
7 Days + 7 Additions
Bank : CITIBANK N A SOUTH AFRICA SAND
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount In
790524	Gordons Dry Gin 5cl 48X01	240	CAS	-638.40			-153,216.12	-22,982.42	-176,198.54
Subtotal							153,216.12		

Sales Order Notes:
Booking: 13:00
Door: 102



Taxable Amount	ZAR	153,216.12
VAT Rate	15 %	
Tax Amount	ZAR	22,982.42
Total Due	ZAR	176,198.54
ESD		0.00