

REQUEST FOR CREDIT - CR17744

2024-10-03 15:23:48

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
					Spha
Reason for Credit:		Client Returned		Customer Name: PNP EASTPORT DC	
Brief Description of Credit:					
Principal Customer Code: 354752					

Doc. Date: 2024-09-24		Doc. Ref: 9746195144		GRV:		Credit Type: Credit		Invoice Amt: R 4027920	
Stock Code		Stock Description		Unit	Packsize	Reason Code	Reason	Batch	QTY
694742		Bells Extra Spl 75cl 12X01		CS	12 x 750ML	W5	Client Returned		560
787584		CptMrg Blk Jamc 75cl 12X01		CS	12 X 750ML	W5	Client Returned		300
779077		Gordon`s SnstOr 75cl 12X01		CS	12 x 750ml	W5	Client Returned		140
782594		Vat 69	75cl 12X01	CS	12 x 750ML	W5	Client Returned		728
Total Number of Items to be credited on Document Ref: 9746195144 (4 Product Type)									1728

10297974
38358314

7-1-20

Page 1/1

DIAGEO

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

Order type O

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 022
Customer VAT Number: 4090105588

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
782594	Vat 59	728	CAS	1,824.16			1,327,987.97	199,198.20	1,527,186.17
694742	Bells Extra Spl 75cl	560	CAS	2,422.46		-15,680.00	1,340,897.21	201,134.57	1,542,031.78
787584	CplHrg Blk Janc 75cl	300	CAS	2,035.67		-6,000.00	604,700.79	90,705.12	695,405.91
779077	Gordon's Snst0r 75cl	140	CAS	1,720.35		-11,900.00	228,948.79	34,342.32	263,291.11
798574	Gardens Dry 6in Sc]	180,000	CAS	OUT OF STOCK					

079585 -- 075592
0194873 - 0194875

Sales Order Notes Notes:	Receipt From Diageo		Name DANIEL	Signature RB	Date 26/09/2024	Taxable Value Rand Vat Rate 15 % Tax Amount Rand 525,380.21 Total Due 4,027,914.97 ESD 0.00 Currency ZAR
	Receipt From Customer		Name	Signature	Date	



CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 4231106819

Effective Transfer Date: 25 09 2024	Registration Number / Truck Number: HYM065 P3	Driver's Name: DANIEL
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Receival Date: 20	Checked By Name: Larpiers	Checked Signature:
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CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Sending Location Details: Pocles 3A CLAMWOOD
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Receiving Location Details: P.P. EAGS PARK

Sending Location Account Number: 2700048455	Sending Location Name: LR CLAMWOOD
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Receiving Location Account Number: 2700043728	Receiving Location Name: P.P. EAGS PARK
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Reference Description	Reference Description	Reference Description
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Reference Number 1: 9746195144	Reference Number 2:	Reference Number 3:
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Equipment Code	Quantity	Equipment Code	Quantity	Equipment Description

Equipment Code	Quantity	Equipment Code	Quantity	Equipment Description
	030			

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Contact Tm.Chef Anonymous on 0800 003 310 or email chep@up-offs.com



A. Brambles Company

TRANSFER HIRE ADVICE NOTE 423 1106819

Sending Location Account Number: 3700048455		Sending Location Details: Rockley 3A CLAREWOOD	
Receiving Location Account Number: 2700003728		Receiving Location Details: P.P. FMSI POLI	
Reference Number 1: 9746195144		Reference Description: 	
Reference Number 2: 		Reference Description: 	
Reference Number 3: 		Reference Description: 	
Effective Transfer Date: 25 09 2024		Registration Number / Truck Number: HYM0657	
Driver's Name: DANIEL		Account Date: 	
Checked By Name: L. Higgins		Checked Signature: 	

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
	030				

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Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 340 or email chep@tip-offs.com

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

Nº 49229

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

17744

DRIVER NAME DANIC-1

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	
LOAD SHEET No: 1054918473	VEHICLE REG No: 4Xm 065 FS

CUSTOMER <u>Pick n Pay Express</u>	DATE RECEIVED <u>24/09/2026</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases	Units	Cases Received	Units Received	REMARKS
1) Bell's Extra 750ml	560 ✓					
2) VGT 69 750ml	728 ✓					
3) CPT Black 300ml	300 ✓					
4) 750ml						
5) Gordon Sunset Orange 140 ✓						
6) 750ml						
7)						
8)						
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALET CONTROL: GKN BLUE 30#1						
OTHER						
TOTAL	1728					

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

CHECKED ON RECEIPT BY: <u>M. M. M.</u>	DRIVER: <u>24/09/2026</u>
TIME COMPLETED: _____	PAGE: <u>1</u>

TAX INVOICE

7746043203	10297974	03.10.2024	354752	YES
03.10.2024	1054918473	26.09.2024	DN11	Duty Paid

PICK N PAY EASTPORT DC,

PICK N PAY EASTPORT DC

30 days from statement

ARNISTON AND BIRKENHEAD STREETS

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

ERF NO 1859 AND 1862, 1620, KEMPTON PARK

ERF NO 1859 AND 1862

/

1620, KEMPTON PARK

Customer VAT Number: 4090105588

Liquor License: 17363

782594	Vat 69	75cl	12X01	728	CAS	-1,824.16	-1,327,987.97	-199,198.20	-1,527,186.17
694742	Bells Extra Sp1	75cl	12X01	560	CAS	-2,422.46	-1,340,897.21	-201,134.57	-1,542,031.78
787584	Cpumy Blk Junc	75cl	12X01	300	CAS	-2,035.67	-604,700.79	-90,705.12	-695,405.91
779077	Gordon's Snator	75cl	12X01	140	CAS	-1,720.35	-228,948.79	-34,342.32	-263,291.11

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-3,502,534.76
15 %
-525,380.21
-4,027,914.97
0.00
ZAR