



REQUEST FOR CREDIT - CR35786

2024-11-27 15:53:02

LOAD SHEET Reference - LSID 2004, DATE Delivered - 2024-11-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
LH18WBGp	PRO 6016	8			
Reason for Credit:		Client Returned		Customer Name: COLLINS AND BOFFA UMZINT	
Brief Description of Credit:					
Principal Customer Code: 196005					

Doc. Date: 2024-11-22		Doc. Ref: 9746198378		GRV: SIGNED		Credit Type: Part Credit		Invoice Amt: R 336625	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
787269	Smirnoff 1818 20cl 48X01			CS	4 X (12 X 200M	W5	Client Returned	L42931G001	72
Total Number of Items to be credited on Document Ref: 9746198378 (1 Product Type)									72

7746043934.
10578972
38359782.

Authorized by: _____
[date]

INVOICE

Copy Tax Invoice

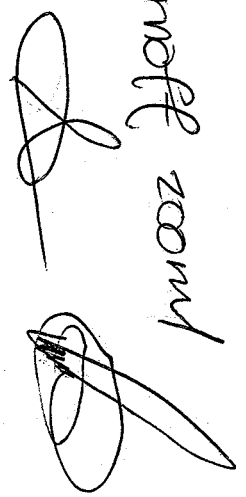


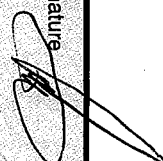
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 074518870	SAP Order 11823001	Sap Order Date 19.11.2024	Account Number 18005	GRV Required NO
Invoice Date 27.11.2024	PO Number 1111.2024	Delivery Date 20.11.2024	Plant / Bay 011/011/03/46	Order type Duty Paid
Invoice Address COLLINS AND BOUTA 154 IXOPPO ROAD, 4180, Umtombo	Delivery Address 154 IXOPPO ROAD 4180, Umtombo	Payment Terms 30 days from statement Bank: CITIBANK N.A SOUTH AFRICA SANOTON 0280079094 / 350005 Customer VAT Number: 452004580		

Product	Description	CTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787263	SWINOFF 1310 2061	174	Q35	2.03776			202.777.72	43.587.08	246.364.80

returned T/c swinoff 200nd



Sales Order Notes	Receipt From Diageo	Name Carriso	Signature 	Date 27/11/24	Taxable Value Rand 242.777.72
	Receipt From Customer	Name ASTH	Signature 	Date 27/11/24	Vat Rate 18%
					Tax Amount Rand 43.587.08
					Total Due 286.364.80
					ESD 0.00
					Currency ZAR

INVOICE

Page 1/1

9746198378

18294881

19.11.2024

186005

NO

22.11.2024

19.11.2024

20.11.2024

DN11/DN1135785

Duty Paid

COLLINS AND BOFFA,

COLLINS AND BOFFA

154 IXOPU ROAD, 4180, Umzinto

154 IXOPU ROAD
4180, Umzinto
Liquor license: 196005

30 days from statement
CITIBANK N A SOUTH AFRICA SANCTON 0206079394 / 359005
Customer VAT Number: 4520104680

787269 Smirnoff 1018 20cl

48X01

144 CAS

2,052.75

-2,880.00

292,717.72

43,907.55

336,625.38

22/11/24 smirnoff record

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

292,717.72

15 R

43,907.55

336,625.38

0.00

ZAR

Signing this document is a legal requirement



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 2581

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

DRIVER NAME Qwiso

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>2004</u>	VEHICLE REG No: <u>LH 18 WB GP</u>

CUSTOMER		DATE RECEIVED	<u>27/11/20</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Smirnoff 1815 750ml</u>		<u>9</u>	<u>one</u>	<u>bottle broken</u>	<u>D/C</u>
2) <u>Smirnoff 145 200ml</u>	<u>72</u>		<u>Customer returned</u>	<u>not ordered</u>	
3)					
4)					
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>Sbusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 52147

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

DRIVER NAME Q. MISO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>2201e</u>	VEHICLE REG No: <u>LH 18 W B GP</u>

CUSTOMER		DATE RECEIVED	<u>27/11/24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Smirnoff 1518 200ml</u>	<u>72</u>			<u>NOT ORDERED</u>	
2) <u>Smirnoff 1518 750ml</u>		<u>9</u>		<u>3</u>	<u>1)</u>
3) <u>Natibong Classic 1518 (200ml)</u>					
4)					
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>Sbusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>3</u> PAGE: _____

TAX INVOICE

7746043934	10378972	28.11.2024	196005	NO	
28.11.2024	1055173367	26.11.2024	DN11	Duty Paid	
COLLINS AND BOFFA, 154 IXOPO ROAD, 4180, Umzinto					
COLLINS AND BOFFA, 154 IXOPO ROAD, 4180, Umzinto					
Liquor License: 196005					
Customer VAT Number: 4520104680					
30 days from statement					
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005					
787269	Smirnoff 1818	20cl	48X01	72	CMS
				-2,052.76	
				1,440.00	
				-146,358.86	
				-21,953.83	
				-168,312.69	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-146,358.86
15 %
-21,953.83
-168,312.69
0.00
ZAR

TAX INVOICE

7746043934	10378972	28.11.2024	196005	NO	
28.11.2024	1055173367	26.11.2024	DN11	Duty Paid	
COLLINS AND BOFFA,		COLLINS AND BOFFA		30 days from statement	
154 IXOPO ROAD, 4180, Umzinto		154 IXOPO ROAD		CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005	
		4180, Umzinto		/	
		Liquor License: 196005		Customer VAT Number: 4520104680	
787269	Smirnoff 1818	20cl	48X01	72	CAS
				-2,052.76	
				1,440.00	
				-146,358.86	
				-21,953.83	
				-168,312.69	

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