TAX INVOICE

1146009485 | 19618204

Copy Tax Invoice

DIAGEO

Page1/1

883508

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746176587	116760989	06.10.2023	329553	
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
11.10.2023	118#000002640	12.10.2023	ON12	Duty Paid

Invoice Address RHINO QUMBU,
CAMBRIDGE FOODS (PTY) LTD,
1695 MAIN ROAD BOUNDED BY AUBERT, 5180, QUMBU

Delivery Address (G)
QUMBU
1695 MAIN ROAD BOUNDED BY AUBERT
5180, QUMBU

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4880254414

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
786407	Gordons Dry Gin 1L	12X01 Local	2	CAS	2.360,64	-35,40	-236,00	4.449,88	667,48	5.117,36
786393	Gordons Dry Gin 20cl	12X01 Local	5	CAS	512,64	-99,20	-125,00	2.339,00	350,85	2.689,85
786475	Gordons Dry Gin 375ml	12X01 Local	X 1	CAS	971,88	-7,29	-48,00	916,59	137,49	1.054,08
786425	Gordons Dry Gin 75cl	12X01 Local	30	CAS	1.761,12	-396,30	-2.640,00	49.797,30	7.469,60	57.266,90

to BACK

RHINO
QUMBU CC
QTY. CHECKED BY: Olwethu
PRICE CHECKED BY: Olwethu
DATE RECEIVED BY: 19/10/2023
DELIVERED BY:
VEHICLE REG. #:
TAX CLAIM NO:
GRN NO #:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Olwethu		19/10/2023

Taxable Value Rand	57.502,7
Vat Rate	15 %
Tax Amount Rand	8.625,42
Total Due	66.128,1
ESD	0,0
Currency	ZAR

Signing this document is a legal requirement

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR223562 2023-10-20 14:47:09

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Packaging - glue etc.

Customer Name: Rhino Liq Qumbu 573 (G)

Brief Description of Credit:

Principal Customer Code: 359825

Doc. Date: 2023-10-11 **Doc. Ref:** 9746176587 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 66128.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786475	Gordons Dry Gin 375ml 12X01 Local	CS	12 x 375ML	R7	Packaging - glue et		1

Total Number of Items to be credited on Decument Ref: 9746176587 (1 Product Type) 1

Authorized by:____________________

[date]

Masscash

Reg. 2008/011666/07
Head Office: 251 Umgeni Road, Greyville, Durban, South Africa
P.O. Box 47850, Greyville, Durban 4023, South Africa
Tel.: +27 (0) 31 308 7500 Fax: +27 (0) 31 308 7545

SUPPLIED BY: MOUNT FRERE

Diageo

Ref no : 9746176587
Short delivery

TAX CLAIM

TAX CLAIM No. MTFR 7047

VAT REGISTRATION No. 4880254414

DATE 19/10/2023

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	
Gordon's	12X375ml	X 1 CASE	916	59
	Driver : Daylon			
	Reg no : JKZ625GC			
	Sign :			

Uni Commercial Printers 031 201 6333/2

VAT INCLUSIVE 1054.08

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746039483	79678259
Invoice Date	**Purchase Order No**
11.12.2023	

Sap Order Date	Account Number
11.12.2023	329553

Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address

RHINO QUMBU
CAMBRIDGE FOODS (PTY) LTD
CAMBRIDGE FOODS (PTY) LTD
1695 MAIN ROAD BOUNDED BY AUBERT
5180 QUMBU
Customer VAT Number: **4880254414**

Delivery Address

RHINO LIQ QUMBU 573 (G)
CAMBRIDGE FOODS (PTY) LTD
QUMBU
1695 MAIN ROAD BOUNDED BY AUBERT
5180 QUMBU
Liquor Licence :

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786475	Gordons Dry Gin 375ml 12X01 Local	1	CAS	-971,88	7,29	48,00	-916,59	-137,49	-1.054,08
							Subtotal	916,59-	

Sales Order Notes:

Taxable Amount	ZAR	916,59
VAT Rate		15 %
Tax Amount	ZAR	137,49-
Total Due	ZAR	1.054,08-
ESD		0,00