

REQUEST FOR CREDIT - CR247924

2024-03-29 11:14:11

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 359795

Customer Name: Big Daddy`s W/S Stutterheim

Doc. Date: 2024-03-26		Doc. Ref: 9746185653		GRV: S	Credit Type: Credit		Invoice Amt: R 67294.3		
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
786393	Gordons Dry Gin 20cl 12X01 Local			CS	12 x 200ML	W2	Not Ordered / Dupl		120
Total Number of Items to be credited on Document Ref: 9746185653 (1 Product Type)									120



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

Invoice Number 9746185653	SAP Order 117370779	Sap Order Date 18.03.2024	Account Number 196129	GRV Required NO
Invoice Date 28.03.2024	PO Number 40406	Delivery Date 28.03.2024	Plant / Bay 12/DN1212492	Order Type Duty Paid
Invoice Address BIG DADDYS LIQUOR, Sparks Liquor CC, MOCLEAN STREET, Grey Square, 4930, Stutterheim		Delivery Address STUTTERHEIM MOCLEAN STREET 4930, Stutterheim		Payment Terms 60 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4800177463

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
786393	Gordons Dry Gin 20cl	120	CAS	512,64		-3.000,00	58.516,80	8.777,52	67.294,32

RETURNED: *to BACK*

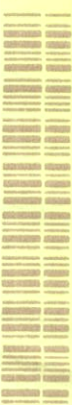
NOT FOR BIG DADDY LIQUOR STUTTERHEIM
 ONLY 20 LITRES GORDONS 200 ML
 CREDITS FOR US AS PER INVOICE NO 9746185654

Stutterheim
 280324

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes		Receipt From Diageo		Name		Signature		Date	
Notes:				TRISTAN		<i>[Signature]</i>		28.03.24	
		Receipt From Customer		Name		Signature		Date	

Taxable Value Rand	58.516,80
Vat Rate	15 %
Tax Amount Rand	8.777,52
Total Due	67.294,32
ESD	0,00
Currency	ZAR



CREDIT NOTE

DIAGEO

Invoice Number 7746040983	Sap Order 79845228
Invoice Date 10.04.2024	Purchase Order No 1054209867

Sap Order Date 10.04.2024	Account Number 196129
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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 BIG DADDYS LIQUOR SPARKS LIQUOR CC SPARKS LIQUOR CC PO Box 33 4930 STUTTERHEIM Customer VAT Number: 4800177463
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Delivery Address BIG DADDYS W/S STUTTERHEIM (G) SPARKS LIQUOR CC STUTTERHEIM MCLEAN STREET 4930 Stutterheim Liquor Licence :
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Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl 12X01 Local	120	CAS	-512,64		3.000,00	-58.516,80	-8.777,52	-67.294,32
							Subtotal		58.516,80-

Sales Order Notes:



Taxable Amount	ZAR	58.516,80
VAT Rate	ZAR	15 %
Tax Amount	ZAR	8.777,52-
Total Due	ZAR	67.294,32-
ESD		0,00