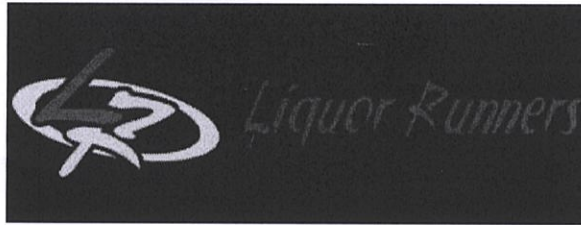


2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR269479

2024-09-23 08:01:26

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

Customer Name: SAFWASM UMTATA

Brief Description of Credit:

Principal Customer Code: 195749

Doc. Date: 2024-09-19		Doc. Ref: 9746194824		GRV:	Credit Type: Credit		Invoice Amt: R 1875990	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W2	Not Ordered / Dupl		11	
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W2	Not Ordered / Dupl		964	
Total Number of Items to be credited on Document Ref: 9746194824 (1 Product Type)							975	

15 Pall Batch L42531J001
38358017
774 6043130

Authorized by: [Signature]
[date]

TAX INVOICE

Tax Invoice

Page 1/

Invoice Number 9746194824	SAP Order 118037684	Sap Order Date 13.09.2024	Account Number 195749	GRV Required NO
Invoice Date 09/09/2024	PO Number 49213	Delivery Date 09/09/2024	Delivery Name Bayo 947	Order Type Paid

Invoice Address
SAFEMASH UNITA, SAFEMASH UNITA TRUST, 2675 MWELISO STREET, Vulindlela Heights, 5100, Mthatha

Delivery Address
SAFEMASH UNITA, 2675 MWELISO STREET, 5100, Mthatha

Payment Terms
Payable on 25th
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4630204404

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
789359	Gordons Dry Gin 75cl	12X01		1.673,12			18.404,31	2.760,65	21.164,96
789359	Gordons Dry Gin 75cl	12X01		1.673,12			1.612.887,01	241.933,05	1.854.820,06
789359	Gordons Dry Gin 75cl	12X01		975.000					

Lo Back

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes: Very dry and hot weather in the region, please be aware of the weather and the impact it has on the delivery of the goods. The goods are delivered in the morning and the afternoon. The goods are delivered in the morning and the afternoon.

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand 244.593, Total Due 1.875.985

Vat Rate 24.45%, Total Due 1.875.985

Receipt From Customer

Name

Signature

Date

Signing this document is a legal requirement



CREDIT NOTE

DIAGEO

Invoice Number 7746043130	Sap Order 10281520
Invoice Date 23.09.2024	Purchase Order No 1054905502

Sap Order Date 23.09.2024	Account Number 195749
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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 SAFWASM UMTATA SA FINE WINE ALE AND SPIRIT MER TRU SAFWASM UMTATA TRUST PO Box 786 6056 MTHATHA Customer VAT Number: 4630204404

Delivery Address SAFWASM UMTATA SA FINE WINE ALE AND SPIRIT MER TRU SAFWASM UMTATA TRUST PO Box 786 6056 Mthatha Liquor Licence : 11969

Payment Terms Payable on 25th 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
789359	Gordons Dry Gin 75cl 12X01	975	CAS	-1.761,12		85.800,00	-1.631.291,32	-244.693,70	-1.875.985,02
							Subtotal		1.631.291,32-

Sales Order Notes:


Taxable Amount	ZAR	1.631.291,32
VAT Rate	15 %	
Tax Amount	ZAR	244.693,70-
Total Due	ZAR	1.875.985,02-
ESD		0,00