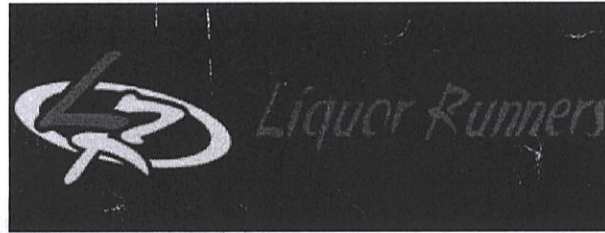


2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

1055150324
38359627
7746043840
2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

REQUEST FOR CREDIT - CR278363

2024-11-21 12:13:11

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Packaging - glue etc.

Customer Name: PRESTONS LIQUOR GREENFIE

Brief Description of Credit:

Principal Customer Code: 195734

Doc. Date: 2024-11-18 Doc. Ref: 9746197998 GRV: Credit Type: Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	GORDONS DRY GIN 750ML (12 X 750ML)	CS	12 X 750ML	R7	Packaging - glue et		1

Total Number of Items to be credited on Document Ref: 9746197998 (1 Product Type)

1

Melissa - Transportation Error.
Block - QI - Quality Issue.

Authorized by: GT

[date]

TAX INVOICE

Copy Tax Invoice

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

Invoice Number
9746197998

SAP Order
118290650

Sap Order Date
18.11.2024

Account Number
195734

GRV Required
NO

Invoice Date
19.11.2024

PO Number
46664

Delivery Date
20.11.2024

Plant/Bay
DME/DM/2/27836

Order Type
Paid

Invoice Address
CCK WHOLESALE TRUST,
T/A PRESTONS GREENFIELDS,
79 JAN SMUTS AVENUE, 5200, East London

Delivery Address
79 JAN SMUTS AVENUE
5200, East London

Payment Terms
15 Days from Invoice Date - 2%
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 423026676

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

787584	CatHg Btk Janc 75cl	12X01	2	CAS	2.135,70	-70,00	4.201,40	630,21	4.831,61
389359	Gordons Dry Gin 75cl	12X01	40	CAS	1.825,30	-3.520,00	69.491,97	10.423,79	79.915,76
679415	J+8 Rare 75cl	12X01	10	CAS	2.370,24	-450,00	23.252,39	3.487,86	26.740,25
733882	JH 6cl Rsv 75cl	06X01	1	CAS	3.758,04	-107,00	3.651,04	547,66	4.198,70
787266	Smirnoff 1818 75cl	12X01	10	CAS	1.697,55	-520,00	16.455,49	2.468,32	18.923,81
771708	Tang Lndh Gin 75cl	12X01	8	CAS	3.122,49	-880,00	24.099,91	3.614,99	27.714,90
765053	White Horse Fo 75cl	12X01	1	CAS	2.086,69		2.086,69	313,00	2.399,69

1 case Gordons 750 ml not received
X1 BTL SHORT FROM SEALED CASE

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

143.230,99

15 %

21.485,83

164.724,72

0,00

ZAR

Signing this document is a legal requirement

CREDIT NOTE

DIAGEO

Invoice Number 7746043840	Sap Order 10370854
Invoice Date 22.11.2024	Purchase Order No 1055150324

Sap Order Date 22.11.2024	Account Number 195734
------------------------------	--------------------------

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
CCK WHOLESale TRUST
PRESTON LIQUOR GREENFIELDS
T/A PRESTONS GREENFIELDS
79 JAN SMUTS AVENUE
5200 EAST LONDON
Customer VAT Number: 4230268676

Delivery Address
CCK WHOLESale TRUST
PRESTON LIQUOR GREENFIELDS
T/A PRESTONS GREENFIELDS
79 JAN SMUTS AVENUE
5200 East London
Liquor Licence : RG/5127

Payment Terms
15 Days from Invoice Date
-2%
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
789359	Gordons Dry Gin 75cl 12X01	1	CAS	-1,825,30		88,00	-1,737,30	-260,60	-1,997,90
Subtotal							1,737,30-		

Sales Order Notes:



Taxable Amount	ZAR	1,737,30
VAT Rate	ZAR	15 %
Tax Amount	ZAR	260,60-
Total Due	ZAR	1,997,90-
ESD		0,00