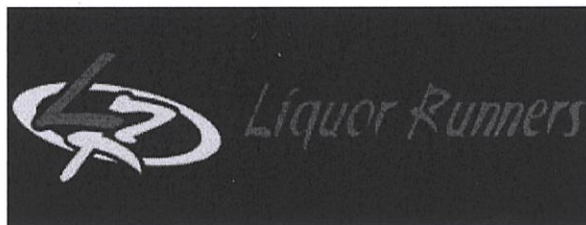


2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR278801 2024-11-25 07:35:50

LOAD SHEET Reference - LSID 24342, DATE Delivered - 2024-11-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JTV170EC	CLOSED BODY	8	SIYA		

Reason for Credit: Cancelled by Principal

Customer Name: BIG DADDYS WILSONIA

Brief Description of Credit:

Principal Customer Code: 198001

Doc. Date: 2024-11-21 Doc. Ref: 9746198158 GRV: Credit Type: Credit Invoice Amt: R 8880.73

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
741475	Ciroc Apple 75cl 06X01	CS	6 X 750ML	P1	Cancelled by Princip	L2314AF005	3

Total Number of Items to be credited on Document Ref: 9746198158 (1 Product Type)

3

105 516 2099
383 59695
774604 3918

Authorized by: AS
[date]

TAX INVOICE

21/11



Invoice Number 9746198158	SAP Order 118295193	Sap Order Date 19.11.2024	Account Number 198001	GRV Required NO
Invoice Date 2024	PO Number 6746	Delivery Date 2024	Delivery Address BIG DADDY'S LIQUOR WILSONIA 27421 MDANTSANE ACCESS ROAD 5201, East London	Order Type Paid
Invoice Address BIG DADDY'S LIQUOR WILSONIA, Safwasm George Trust, 27421 MDANTSANE ACCESS ROAD, Wilsonia, 5201, East London		Payment Terms 15 Days from Invoice Date - 2% Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4440236331		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
741475	Ciroc Apple 75cl	3	CAS	2.554,12		-240,00	7.722,37	1.158,36	8.880,73
741476	Ciroc Pine Sprt 75cl	3,000	CAS						
775990	Ciroc Spr Citru 75cl	12,000	CAS						

Can Celled
Reason Code: Cs Error - Mwaaira.

As per Mwaaira this was bottles ordered & NOT cases
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY
Ref Re-INV: 118 304317.

Sales Order Notes

Notes:

Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	7.722,37
Vat Rate	15 %
Tax Amount Rand	1.158,36
Total Due	8.880,73
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement



liquor@mjpres.co.za

From: Malgas, Mwairira <Mwairira.Malgas2@diageo.com>
Sent: Thursday, 21 November 2024 12:03
To: Liquor
Cc: Mdongwe, Andisa
Subject: FW: Order Sheet (46739) DIAGEO SOUTH AFRICA (PTY) LTD

Hi Mara-lise

As per our conversation please cancel the below order, invoiced **9746198158** for delivery tomorrow.

The customer wanted bottles and not cases, I have replaced the order in cases please see new order **118304317** placed today.
Please use reason code CS error.

WORK BY CUSTOMER FOR - FR DELIVERY

SKU Code

Item Description

Unit

Pack Size

Batch

21/11/2024

Quantity

Route: FRIRT6

Bay Code:

8

Diageo South Africa

BIG DADDYS WILSONIA

787582	CM SpicedGold S 75cl	12X01	CS	12 x 750ML	L42811F001	150.00 ✓
741475	Ciroc Apple 75cl	06X01	CS	6 X 750ML	L2314AF005	3.00 ✓
789360	Gordons Dry Gin 20cl	12X01	CS	12 X 200ML	L43011G001	200.00 ✓
789359	Gordons Dry Gin 75cl	12X01	CS	12 X 750ML	L42781J001	173.00 ✓
789359	Gordons Dry Gin 75cl	12X01	CS	12 X 750ML	L43031J001	87.00 ✓
782657	J+B Rare 20cl	24X01	CS	24 x 200ml	L32971H001	1.00 ✓
679415	J+B Rare 75cl	12X01	CS	12 x 750ml	L4192CF005	4.00 ✓
777893	JW Black 75cl	12Y 12X01	CS	12 x 750ML	L3178CA001	15.00 ✓
774230	JW Blonde 75cl	12X01	CS	12 X 750ML	L3326T5004	4.00 ✓
787269	Smirnoff 1818 20cl	48X01	CS	4 X (12 X 20	L43041G001	12.00 ✓
771708	Tanq Lndn Gin 75cl	12X01	CS	12 x 750ML	L4170CU002	8.00 ✓
771708	Tanq Lndn Gin 75cl	12X01	CS	12 x 750ML	L4100CU005	2.00 ✓

Summary for 'Principal' = Diageo South Africa

Summary for 'Customer' = BIG DADDYS WILSONIA

659.00

659.00

Diageo South Africa

Diageo South Africa

Diageo South Africa

Temp1055162092 ✓

21/11/2024

*Temp1055162099 ✓

21/11/2024

Cancelled

Temp1055162083 ✓

21/11/2024

Grand Total =

820.00

*Do not deliver Cancel of
Picking, Order Amended by
Store. (Dont deliver)

Ref Re inv: 118304317

Picked By: SIMPSON

2024/11/21 08:29:31

Checked By: _____

CREDIT NOTE

DIAGEO

Invoice Number 7746043918	Sap Order 10374834
Invoice Date 27.11.2024	Purchase Order No 1055162099

Sap Order Date 25.11.2024	Account Number 198001
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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 WILSONIA
SAFWASM GEORGE TRUST
Satwasm George Trust
27421 MDANTSANE ACCESS ROAD
5201 EAST LONDON
Customer VAT Number: 4440236331

Delivery Address
BIG DADDYS LIQUOR WILSONIA
SAFWASM GEORGE TRUST
Satwasm George Trust
27421 MDANTSANE ACCESS ROAD
Wilsonia
5201 East London
Liquor Licence : 13040

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
741475	Citroc Apple 75cl 06X01	3	CAS	-2,654,12		240,00	-7,722,37	-1,158,36	-8,880,73
Subtotal							7,722,37-		

Sales Order Notes:



Taxable Amount	ZAR	7,722,37
VAT Rate	15 %	
Tax Amount	ZAR	1,158,36-
Total Due	ZAR	8,880,73-
ESD		0,00