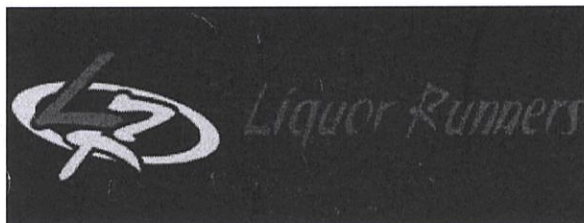


2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR278919

2024-12-03 15:24:45

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: SAFWASM UMTATA

Brief Description of Credit:

Principal Customer Code: 195749

Doc. Date: 2024-11-21 Doc. Ref: 9746198276 GRV: S Credit Type: Part Credit Invoice Amt: R 456006

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787584	CptMrg Blk Jamc 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		11
787584	CptMrg Blk Jamc 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		64

Total Number of Items to be credited on Document Ref: 9746198276 (1 Product Type)

75

CS Error - Mwaaing
1055167750
38359964
7746044036.

Authorized by: 

[date]

TAX INVOICE

Copy Tax Invoice

Invoice Number 9746198276	SAP Order 118282523	Sap Order Date 15.11.2024	Account Number 105749	GRV Required NO
Invoice Date 22.11.2024	PO Number PE-51120	Delivery Date 25.11.2024	Plant / Bay DN12/DN12/27891	Order type Duty Paid

Invoice Address SAFWASM UMTATA, 2675 MWELISO STREET, Vulindlela Heights, 5100, Mthatha	Delivery Address SAFWASM UMTATA, 2675 MWELISO STREET 5100 Mthatha	Payment Terms Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 15 Days from Invoice Date -2% Customer VAT Number: A63020A44
--	--	--

Product	Description	LiQTY	icn	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
667385	Black & Wht	4		CAS	2.033,60			7.974,40	1.196,16	9.170,56
769359	Gordons Dry Gin	130		CAS	1.825,30			225.848,91	33.877,34	259.726,25
787267	Smirnoff 1818	1		CAS	2.183,30			2.138,30	320,75	2.459,05
787584	CptMrg Blk Janc	11		CAS	2.100,70			23.107,69	3.466,15	26.573,84
787584	CptMrg Blk Janc	64		CAS	2.100,70			134.444,76	20.166,71	154.611,47
773708	Tang Lindn Gin	1		CAS	3.122,49			3.012,49	451,87	3.464,36
87584	CptMrg Blk Janc	75		CAS	OUT OF STOCK					

SAFWASM UMTATA
GOODS RECEIVED

047-532-2966

Name: DAVID M
Signature: [Signature]
Date: 25-11-24

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate
					Tax Amount Rand
					Total Due
					ESD
					Currency



liquor@mjpres.co.za

From: Malgas, Mwaaaira <Mwaaaira.Malgas2@diageo.com>
Sent: Wednesday, 04 December 2024 08:12
To: Liquor; Moodley, Saieshan
Cc: Moodley, Saieshan; Mxatule, Mhleli; VanWyk, Ilana
Subject: RE: SAFWASM Mthatha - Spiced Gold order

Good Morning Mara-lise

Please use CS Error.

Regards,

Mwaaaira

From: liquor@mjpres.co.za <liquor@mjpres.co.za>
Sent: Wednesday, December 4, 2024 8:03 AM
To: Malgas, Mwaaaira <Mwaaaira.Malgas2@diageo.com>; Moodley, Saieshan <Saieshan.Moodley@diageo.com>
Cc: Moodley, Saieshan <Saieshan.Moodley@diageo.com>; Mxatule, Mhleli <Mhleli.Mxatule1@diageo.com>; VanWyk, Ilana <Ilana.VanWyk@diageo.com>
Subject: RE: SAFWASM Mthatha - Spiced Gold order
Importance: High

Hi Mwaaaira

Please confirm reason code so that I can process the credit,

Thanking you in advance.

Regards
Mara-Lise

From: Malgas, Mwaaaira <Mwaaaira.Malgas2@diageo.com>
Sent: Tuesday, 03 December 2024 14:59
To: Liquor <liquor@mjpres.co.za>; Moodley, Saieshan <Saieshan.Moodley@diageo.com>

CREDIT NOTE

DIAGEO

Invoice Number 7746044036	Sap Order 10388069
Invoice Date 05.12.2024	Purchase Order No 1055167750

Sap Order Date 04.12.2024	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
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
787584	CptMrg Blk Jame 75cl	11	CAS	-2,100,70		385,00	-23,107,69	-3,466,15	-26,573,84
787584	CptMrg Blk Jame 75cl	64	CAS	-2,100,70			-134,444,76	-20,166,72	-154,611,48
							Subtotal	157,552,45-	

Sales Order Notes:



Taxable Amount	ZAR	157,552,45
VAT Rate	ZAR	15 %
Tax Amount	ZAR	23,632,87-
Total Due	ZAR	181,185,32-
ESD		0,00