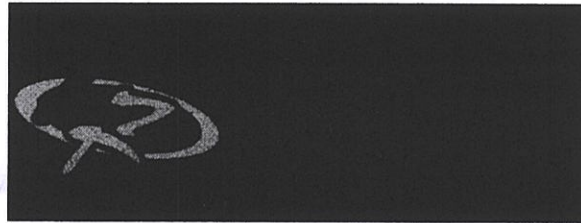


2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR283101

2024-12-18 15:11:03

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: BIG DADDYS LIQUOR ST PAUL

Brief Description of Credit:

Principal Customer Code: 319090

Doc. Date: 2024-12-18 Doc. Ref: 9746199924 GRV: S Credit Type: Part Credit Invoice Amt: R 1447690

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787269	Smirnoff 1818 20cl 48X01	CS	4 X (12 X 200M W5		Client Returned		14
787269	Smirnoff 1818 20cl 48X01	CS	4 X (12 X 200M W5		Client Returned		86

Total Number of Items to be credited on Document Ref: 9746199924 (1 Product Type)

100

Minaira

CS Error.

1055273128

38360531

7746044138.

Authorized by: [Signature]
[date]

TAX INVOICE

Copy Tax Invoice



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

Voice Number 9746199924
 Voice Date 12.12.2024
 PO Number 47333

Sap Order Date 10.12.2024
 Delivery Date 18.12.2024

Account Number 319090
 Plant / Bay DM12/DM12128310

GRV Required NO
 Order Type Duty Paid

Voice Address BIG DADDY'S ST PAULS,
 5201, EAST LONDON

Delivery Address BIG DADDY'S ST PAULS
 ERF 31385 NORTH END
 33 ST PAULS ROAD
 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	Quantity	License	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
679415	J+B Rare 75cl	20	CAS	2.370,24		-900,00	46.504,79	6.975,72	53.480,51
787582	CM Spicedbold S 75cl	340	CAS	1.800,59		-11.900,00	612.199,33	91.829,89	704.029,22
787582	CM Spicedbold S 75cl	185	CAS	1.800,59			333.108,46	49.966,27	383.074,73
789360	Gordons Dry Gin 20cl	13	CAS	547,47		-325,00	6.792,12	1.018,82	7.810,94
787269	Smirnoff 1818 20cl	14	CAS	2.032,76		-280,00	28.458,67	4.268,80	32.727,47
787269	Smirnoff 1818 20cl	86	CAS	2.032,76			174.817,53	26.222,63	201.040,16
787268	Smirnoff 1818 50cl	10	CAS	1.152,85			11.528,46	1.729,27	13.257,73
789360	Gordons Dry Gin 20cl	87	CAS	547,47		-2.175,00	45.454,93	6.818,24	52.273,17
787582	CM Spicedbold S 75cl	12X01	CAS	OUT OF STOCK					
787269	Smirnoff 1818 20cl	48X01	CAS	OUT OF STOCK					

Returned
 100 cl's of Smirnoff 200 ml x 48 pkts
 BACK

BIG DADDY'S ST. PAULS
 DATE OF RECEIPT: 17/12/24
 NAME: [Signature]
 SIGN: [Signature]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes: Sales Order Notes

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

17.12.2024
 17/12/24



CREDIT NOTE

DIAGEO

Invoice Number 7746044138	Sap Order 10411948
Invoice Date 19.12.2024	Purchase Order No 1055273128

Sap Order Date 19.12.2024	Account Number 319090
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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 ST PAULS SAFWASM GEORGE TRUST 33 ST PAULS ROAD 5201 EAST LONDON SOUTH AFRICA Customer VAT Number: 4440236331
--

Delivery Address BIG DADDYS ST PAULS SAFWASM GEORGE TRUST ERF 31385 NORTH END 33 ST PAULS ROAD 5201 EAST LONDON Liquor Licence : 19025

Payment Terms -2% 15 Days from Invoice Date 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
787269	Smitroff 1818 20cl 48X01	86	CAS	-2.032,76		1.720,00	-174.817,53	-26.222,63	-201.040,16
787269	Smitroff 1818 20cl 48X01	14	CAS	-2.032,76			-28.458,67	-4.268,80	-32.727,47
							Subtotal		203.276,20-

Sales Order Notes:



Taxable Amount	ZAR	203.276,20
VAT Rate	15 %	
Tax Amount	ZAR	30.491,43-
Total Due	ZAR	233.767,63-
ESD		0,00