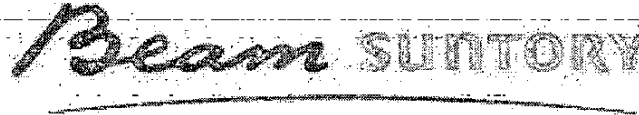


Beam Suntory South Africa

Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181
Fax

New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

**Tax Invoice**

Page 1 of 1

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: SAFWASM GEORGE TRUST T/A Big Daddy's Queenstown

Delivery Address
Louis Botha Street
N6 Road
Komani Park
Queenstown

Vat Number: 4440236331

Postal Address
8 Winkley Street
Berea
East London
5241

Account: SAF004
Date: 19/01/2024
Warehouse: 015
Extenal Order: 39293
Our Reference INV190375

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800110	Jim Beam White	015	East London Duty Paid	* 12.00	12.00	BTL 750.12	209.38	0.00%	2,512.56	376.88	2,889.44
20400>00E	JBW QT Deal			-1.00	-1.00		192.14	0.00%	-192.14	-28.82	-220.96

E - Kelly

RETURNED - ~~UNPAID~~ LIONATI

Received by _____

Date _____

Signed _____

Bank Details

Account No: 121-029680-001
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name: HSBC Bank plc - Johannesburg Branch
Branch Code: 587000
Swift Code: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as
reference when processing payments

Total (Excl)	2,320.42
Discount 0 %	0.00
Total after discount	2,320.42
Tax	348.06
Total (Incl)	R 2,668.48

BACK

Beam Suntory South Africa

Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181

Fax
New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

**Tax Invoice**

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Queenstown

Vat Number: 4440236331

Postal Address
8 Winkley Street
Berea
East London
5241

Account: SAF004
Date: 19/01/2024
Warehouse: 015
Extenal Order: 39293
Our Reference INV190375

<u>Item Code</u>	<u>Item Description</u>	<u>WHS</u>	<u>Warehouse Name</u>	<u>Invoice QTY</u>	<u>Ordered QTY</u>	<u>Unit</u>	<u>Price (Excl)</u>	<u>Disc %</u>	<u>Total (Excl)</u>	<u>Tax</u>	<u>Total (Incl)</u>
800110	Jim Beam White	015	East London Duty Paid	12.00	12.00	BTL 750.12	209.38	0.00%	2,512.56	376.88	2,889.44
20400>005	JBW QT Deal			-1.00	-1.00		192.14	0.00%	-192.14	-28.82	-220.96

E - Kelly

RETURNED - UNDELIVERED

Received by _____

Date _____

Signed _____

Bank Details

Account No: 121-029680-001
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name: HSBC Bank plc - Johannesburg Branch
Branch Code: 587000
Swift Code: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as
reference when processing payments

Total (Excl) 2,320.42
Discount 0 % 0.00
Total after discount 2,320.42
Tax 348.06
Total (Incl) R 2,668.48

Beam Suntory South Africa

Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181
Fax
New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

**Credit Note**

Page 1 of 1

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

Accounts: aiden.domingo@beamsuntory.com

To: SAFWASM GEORGE TRUST T/A Big Daddy's Queenstown
Delivery Address
Louis Botha Street
N6 Road
Komani Park
Queenstown

Vat Number: 4440236331
Postal Address
8 Winkley Street
Berea
East London
5241

Account: SAF004
Date: 26/01/2024
Warehouse: 015
Extenal Order: INV190375
Our Reference CRN20501

<u>Item Code</u>	<u>Item Description</u>	<u>WHS</u>	<u>Warehouse Name</u>	<u>Invoice QTY</u>	<u>Ordered QTY</u>	<u>Unit</u>	<u>Price (Excl)</u>	<u>Disc %</u>	<u>Total (Excl)</u>	<u>Tax</u>	<u>Total (Incl)</u>
800110	Jim Beam White	015	East London Duty Paid	12.00	12.00	BTL 750.12	209.38	0.00%	2,512.56	376.88	2,889.44
20400>00E	JBW QT Deal Incorrect Capture			-1.00	-1.00		192.14	0.00%	-192.14	-28.82	-220.96

Received by _____

Date _____

Signed _____

Total (Excl) 2,320.42
Discount 0 % 0.00
Total after discount 2,320.42
Tax 348.06
Total (Incl) R 2,668.48

2 Strelitzia Street
Braelyn
East London
5201



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

REQUEST FOR CREDIT - CR240026

2024-01-24 11:22:23

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Customer Name: Big Daddys (Queenstown) (EF

Principal Customer Code: SAF004

Doc. Date: 2024-01-19 Doc. Ref: ABVINV190375 GRV:

Credit Type: Credit

Invoice Amt: R 2889.44

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ABV800110	Jim Beam White	EA	BTL 750.12	W2	Not Ordered / Dupl		12

Total Number of Items to be credited on Document Ref: ABVINV190375 (1 Product Type)

12

Authorized by: _____

[date]