

09101.

Diageo Goods Pick Up Request

118386877 | 1055273131

Receiving Plant:	DN12 LR East London 2 Sterlitzia Steet, Braelynn 5201 EAST LONDON
Shipping Point:	LR East London
Warehouse Bond Nos:	

Pick Up 195737
From: CCK WHOLESALE TRUST
 T/A PRESTONS AMALINDA
 129 MAIN ROAD
 5201 EAST LONDON

Shipment No:
Returns Delivery No: 191286467
Returns No: 10436882
PO Number: 9746199902

Warehouse Bond Nos:

Seal No:
Transportation Zone: ELEL48W300

Order Reason: A04 Return: SALE & RETURN - IMC

Pick Up Date: 08.01.2025

Shipping Instructions:

BACK.

7746044617.

Material	Quantity	UoM	Batch ID	Confirmed Quantity
782657 J+B Rare	30	CAS	L3297 1H001	30,000

Driver: <u>Khara</u>	Signature: <u>[Signature]</u>	Date: <u>08-01-2025</u>
Vehicle Registration: <u>H5X 532EC</u>	Customer: <u>EUGENE</u>	Signature: <u>[Signature]</u>
Remarks:		Date: <u>08/01/25</u>

* Please Note: Any Discrepancies (in terms of pack and/or quantity return must be clearly marked on this document and its copy.

CREDIT NOTE

DIAGEO

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Invoice Number 7746044617	Sap Order 10436882
Invoice Date 10.01.2025	Purchase Order No 9746199902

Sap Order Date 07.01.2025	Account Number 195737
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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
CCK WHOLESale TRUST
PRESTON LIQUOR AMALINDA
T/A PRESTONS AMALINDA
129 MAIN ROAD
5201 EAST LONDON
Customer VAT Number: 4230268676

Delivery Address
CCK WHOLESale TRUST
PRESTON LIQUOR AMALINDA
T/A PRESTONS AMALINDA
129 MAIN ROAD
Shoprite Centre
5201 East London
Liquor Licence : RG0005127

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
782657	J+B Rare 20cl 24X01	30	CAS	-1,419,12		300,00	-42,273,63	-6,341,04	-48,614,67
Subtotal							42,273,63-		

Sales Order Notes:



Taxable Amount	ZAR	42,273,63
VAT Rate	15 %	
Tax Amount	ZAR	6,341,04-
Total Due	ZAR	48,614,67-
ESD		0,00