

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 2

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 SAFWASM GEORGE

Delivery Address

CNR 2ND STREET & KNYSNA RO.

GEORGE

6530

DISTRIBUTOR

LIQUOR RUNNERS GEORGE

RG0002813

Vat Number: 4440236331

Postal Address

CNR 2ND STREET & KNYSNA ROA

GEORGE

6530

Account:

PRE100

Date:

29/02/2024

Warehouse:

006

External Order:

PE-44536

Out Reference

INV191565

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800174	Bowmore 12 Year	006	George Duty Paid	3.00	3.00	BTL 750.6	487.98	0.00%	1,463.94	219.59	1,683.53
800110	Jim Beam White	006	George Duty Paid	60.00	60.00	BTL 750.12	209.38	0.00%	12,562.80	1,884.42	14,447.22
20400>005	JBW Ad Hoc Deal	006	George Duty Paid	-1.00	-1.00		960.70	0.00%	-960.70	-144.11	-1,104.81
800149	Kilbeggan Irish Whiskey	006	George Duty Paid	24.00	24.00	BTL 750.12	214.59	0.00%	5,150.16	772.52	5,922.68
20400>005	Kilb Ad Hoc Deal	006	George Duty Paid	-1.00	-1.00		800.00	0.00%	-800.00	-90.00	-890.00
800249	Laphroaig Select	006	George Duty Paid	6.00	6.00	BTL 750.6	431.30	0.00%	2,587.80	388.17	2,975.97
800442	Roku with Carton	006	George Duty Paid	6.00	6.00	BTL 750.6	310.28	0.00%	1,861.68	279.25	2,140.93
20400>005	Roku Ad Hoc Deal	006	George Duty Paid	-1.00	-1.00		240.00	0.00%	-240.00	-36.00	-276.00
800120	Teachers	006	George Duty Paid	12.00	12.00	BTL 750.12	199.65	0.00%	2,395.80	359.37	2,755.17

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Beām SUNTORY

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Date:

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Warehouse:

PE-44536

External Order:

INV191565

Our Reference

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

Item Code Item Description

WHS Warehouse Name

20400>005 Teachers Ad Hoc Deal

E - Michael

Invoice	Ordered	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
QTY	QTY						
-1.00	-1.00		370.00	0.00%	-370.00	-55.50	-425.50

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)	23,851.48
Discount 0 %	0.00
Total after discount	23,851.48
Tax	3,577.71
Total (Incl)	R 27,429.19

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20407192 2024-02-29 15:30:28

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker				
Reason for Credit:		Cancelled by Principal		Customer Name: SAFWASM GEORGE					
Brief Description of Credit:									
Principal Customer Code:		PRE100							
Doc. Date: 2024-02-29		Doc. Ref: ABVINV191565		GRV:		Credit Type:		Invoice Amt: R 29925.5	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
ABV800174	Bowmore 12 Year	EA	BTL 750.6	P1	Cancelled by Princip		3		
ABV800110	Jim Beam White	EA	BTL 750.12	P1	Cancelled by Princip		60		
ABV800149	Kilbeggan Irish Whiskey	EA	BTL 750.12	P1	Cancelled by Princip		24		
ABV800249	Laphroaig Select	EA	BTL 750.6	P1	Cancelled by Princip		6		
ABV800442	Roku with Carton	EA	BTL 750.6	P1	Cancelled by Princip		6		
ABV800120	Teachers	EA	BTL 750.12	P1	Cancelled by Princip		12		
Total Number of Items to be credited on Document Ref: ABVINV191565 (6 Product Type)							111		

Authorized by: _____
[date]

Credit Note



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GEORGE

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Account:

PRE100

Date:

29/02/2024

Warehouse:

006

External Order:

INV191565

Our Reference

CRN20549

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800174	Bowmore 12 Year	006	George Duty Paid	3.00	3.00	BTL 750.6	487.98	0.00%	1,463.94	219.59	1,683.53
800110	Jim Beam White	006	George Duty Paid	60.00	60.00	BTL 750.12	209.38	0.00%	12,562.80	1,884.42	14,447.22
20400>005	JBW Ad Hoc Deal			-1.00	-1.00		960.70	0.00%	-960.70	-144.11	-1,104.81
800149	Kilbeggan Irish Whiskey	006	George Duty Paid	24.00	24.00	BTL 750.12	214.59	0.00%	5,150.16	772.52	5,922.68
20400>005	Kilb Ad Hoc Deal			-1.00	-1.00		600.00	0.00%	-600.00	-90.00	-690.00
800249	Laphroaig Select	006	George Duty Paid	6.00	6.00	BTL 750.6	431.30	0.00%	2,587.80	388.17	2,975.97
800442	Roku with Carton	006	George Duty Paid	6.00	6.00	BTL 750.6	310.28	0.00%	1,861.68	279.25	2,140.93
20400>005	Roku Ad Hoc Deal			-1.00	-1.00		240.00	0.00%	-240.00	-36.00	-276.00
800120	Teachers	006	George Duty Paid	12.00	12.00	BTL 750.12	199.65	0.00%	2,395.80	359.37	2,755.17

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Account:

PRE100

Date:

29/02/2024

Warehouse:

External Order: INV191565

Our Reference

CRN20549

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
20400>005	Teachers Ad Hoc Deal			-1.00	-1.00		370.00	0.00%	-370.00	-55.50	-425.50
	Incorrect Capture										

Received by -----

Date -----

Signed -----

Total (Excl)	23,851.48
Discount 0 %	0.00
Total after discount	23,851.48
Tax	3,577.71
Total (Incl)	R 27,429.19