

TAX INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number 9746195006	SAP Order 118008847	Sap Order Date 06.09.2024	Account Number 195028	GRV Required NO
Invoice Date 20.09.2024	PO Number 1180000015955	Delivery Date 20.09.2024	Plant / Bay 132/152,403	Order type Paid
Invoice Address ULTRA WHOLESALE LIQUOR WYNBERG, ROBINSON LIQUORS (PTY) LTD, 296 MAIN ROAD, 7800, Wynberg		Delivery Address LIQUOR WYNBERG 296 MAIN ROAD 7800, Wynberg		

Payment Terms
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
COD EFT Pmt due 24hrs after Del
Customer VAT Number: 4280101561

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789359	Gordons Dry 6in 75cl	63	CAS	1.673,12		-5.544,00	105.406,52	15.810,98	121.217,50
789359	Gordons Dry 6in 75cl	1.498	CAS	1.673,12			2.439.407,94	355.911,19	2.805.319,13
789359	Gordons Dry 6in 75cl	494	CAS	1.673,12			826.520,93	123.978,14	950.499,07
789359	Gordons Dry 6in 75cl	2.015.000	CAS	OUT OF STOCK					

Sent back 31 cheap pallets

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
0194611 - 4620
0194621 - 4630

Receipt From
DiageoName
MossSignature
Date
24/09/24Receipt From
CustomerName
ScottSignature
Date
26-09-2024

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

3,371,339.59
15 %
505,700.931
3,877,035.70
0.00
ZAR

Scanning this document is a legal requirement



10860

518 1175780

A Brambles Company

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

Supplier's Name	8 Runners Tipping Co.	Supplier's CHEP Acc. No.	0101212731
Receiver's Name	Ultra Lignois Wynberg	Record CHEP Pallets Only	
Receiver's Address	296 Main Road.	Quantity Delivered	31
		Quantity Exchanged	31
Delivery Note No.	9746195006	Balance Outstanding	0
Date	24/09/2024	Receiver's Name	
Haulier's Name	MOSES.	Receiver's Signature	
Vehicle Reg. No.	JBK 129 FS.	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

0194611-0194620
0194621-0194630

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

FMI AFRICA TEL: (031) 560-3450

Package Quality Evaluation Form Pre- Departure Ex Isipingo

DIAGEO

South Africa (Pty) Ltd

Document Number:
18-03-02 F1

Revision Number:
1

Date issued:
31 August 2016

Destination: ULTRA LIQUORS WYNBERG – 24/09/2024

Number of Pallets:	31
Horse Registration no:	JBK129FS
Trailer 1 Registration no:	JBK142FS
Trailer 2 Registration no:	JBK143FS
Drivers Name:	MOSES

1. Shrink-film tightly secured on each pallet	Yes	No
2. Each pallet has a top cover.	Yes	No
3. All cases are free from damage.	Yes	No
4. Vehicle has been loaded according to specifications.	Yes	No

Should any of the above be answered as "NO" then the QA Manager is to be notified immediately and pass judgement pertaining to the release of the goods.

QA Comments _____

QA Manager's Signature : _____

Depot Controller's Signature : _____

Receiving Depot :

DEPOT:	
Number of Pallets received:	
Condition of Pallets:	
Condition of cases:	

Depot Manager's signature : _____ Date : _____

Please return this form should the number of pallets be short received or if the condition of the pallets/cases are unacceptable

Please return to

MSM

DIAGEO SA –ISIPINGO

Tel no. 031- 910 5052

BIDVEST PROTEA COIN (PTY) LTD	
DATE: 24/09/24	TIME: 04:37
OFFICER: P. M. B. N. 19	

Deliveries ex - Isipingo Traceability

DIAGEO

Document No.
18-03-02 F2

Revision No:
5

Date Issued:
20 August 2010

28/09/2010

Start Time: 02:50

Finish Time: 03:35 South Africa

Destination: UCTRA LIQUORS WYNBERG Invoice No: 105 4914330/9746195006

Horse Reg: SBR 129 FS Trailer 1: SBJ 142 FS Trailer 2: SBJ 143 FS

	Product	SKU Number	Pallet No	Date	Batch Number	BB Date	Case Time
1	SORT NOW S	789359	600239892703995542	19 09 24	L4 26213001	N/A	18:10
2	Dry sm		95547	19 09 24	L4 26213001	N/A	18:52
3	12x750ml		95534	19 09 24	L4 26213001	N/A	18:44
4			95539	19 09 24	L4 26213001	N/A	18:10
5			95550	19 09 24	L4 26213001	N/A	18:12
6			95546	19 09 24	L4 26213001	N/A	18:12
7			95540	19 09 24	L4 26213001	N/A	18:10
8			95539	19 09 24	L4 26213001	N/A	18:10
9			95548	19 09 24	L4 26213001	N/A	18:12
10			95543	19 09 24	L4 26213001	N/A	18:10
11			95545	19 09 24	L4 26213001	N/A	18:12
12			95549	19 09 24	L4 26213001	N/A	18:12
13			95535	19 09 24	L4 26213001	N/A	18:10
14			95538	19 09 24	L4 26213001	N/A	18:10
15			95541	19 09 24	L4 26213001	N/A	18:10
16			95537	19 09 24	L4 26213001	N/A	18:10
17			95525	19 09 24	L4 26213001	N/A	18:10
18			95533	19 09 24	L4 26213001	N/A	18:10
19			95526	19 09 24	L4 26213001	N/A	18:10
20			95532	19 09 24	L4 26213001	N/A	18:10
21			95408	18 09 24	L4 26213001	N/A	18:16
22			95410	18 09 24	L4 26213001	N/A	18:16
23			95409	18 09 24	L4 26213001	N/A	18:16
24			95407	18 09 24	L4 26213001	N/A	18:16
25			95406	18 09 24	L4 26213001	N/A	18:16
26			95329	18 09 24	L4 26213001	N/A	18:16
27			95404	18 09 24	L4 26213001	N/A	18:16
28			95405	18 09 24	L4 26213001	N/A	18:16
29			95401	18 09 24	L4 26213001	N/A	18:16
30			95400	18 09 24	L4 26213001	N/A	18:16
31			95412	18 09 24	L4 26213001	N/A	18:16
32	X	X	X	X	X	X	X
33							
34							
35							
36							

Security Name: EPHRAIM

Transporter: LR