

CHEP

A Brambles Company

524 0115895

PALLET CONTROL NOTE

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

Supplier's Name	L.R. Clairwood	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	Ultra Liquors Conlett drive	Record CHEP Pallets Only	
Receiver's Address	583 Louis Botha Avenue JHB	Quantity Delivered	25P
		Quantity Exchanged	
Delivery Note No.	9746194 555	Balance Outstanding	
Date	16-09-2024	Receiver's Name	ADuma
Haulier's Name	L.R.	Receiver's Signature	ADuma
Vehicle Reg. No.	JBR 119 FS	Correction Note No.	Return 25P

Receiver is to **fill in shaded areas at all times**

INSTRUCTION TO HAULIER

DATE: 17/09/24
RECEIVED BY: Duma
PROCESSED BY:

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

97461

Goods Received Credit Note - Goods Returned -

6980.1

Supplier Address		BRA01		DIAGEO SOUTH AFRICA PTY LTD		Claim no		CL501-0000006980		Order Delivery Invoice			
						Invoice no		9746194555		56927			
						User		GISTTY SEKOMANE (134)		Claim Seq			
						Workstation		111		GRV Seq			
						Contact Person		TUMI DEMANA		Val No			
						Date		17 Sep 2024 12:39					
						Order No							
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Tc	
261248		694742		BELLS WHISKY 750ML		1		1.000		185.62		185	
Name (Print Please)		D. M. K. S. O.		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		185.	
				Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		27.	
Date 17/09/24		Signature M. K. S. O.		Promotional Claim		Incorrect Unit Charge						213.	
								Sub Total:					
								Tax:					
								Total:					

18/09/24
17/09/24
JBL 11945



LIQUOR RUNNERS

Durban

CAGE 14

No 48928

GOODS RECEIPT / ISSUE

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Isreal

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

L.R

LOAD SHEET No:

1054882537

VEHICLE REG No:

JBK 119FS

DATE RECEIVED

13/09/24

CUSTOMER

ULTRA LIQ. CORLETT

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) J/W RED 12x1L	15				
2) VAT 69 12x750ml	30				
3) Black & white 12x750ml	35				
4) Smirnoff 12x750ml	760				
5) Adwin SPIKE 12x750ml	45				
6) Bells 12x750ml	390				
7) J/W RED 12x750ml	180				
8) Bells 48x200ml	65				
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE 25#1				
OTHER					
TOTAL	1520				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Shandu

DRIVER: Isreal

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

Eagle Stationers 031 33540



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

Invoice Number 5746194555	SAP Order 118015955	Sap Order Date 10.09.2024	Account Number 196162	GRV Required 10
Invoice Date 10.09.2024	PO Number 11800053515	Delivery Date 10.09.2024	Plant / Bay 01 / 000100003	Order type ORDV 0101
Invoice Address ULTRA LICOORS CORP LTD, 500 LOUTS LOTHS AVENUE, 100, De Water Drive, 2050, Johannesburg		Delivery Address ULTRA LICOORS CORP LTD, 500 LOUTS LOTHS AVENUE 1000, De Water Drive		Payment Terms 000 500 24hrs after Del Bank: NBT BANK N A SOUTH AFRICA SANCTOIA 0220075934 / 350003 Customer VAT Number: 4280101561

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
702655	Bells Extra Sp 20cl	65	CAS	3,122.05			202,935.97	30,440.40	233,375.37
654742	Bells Extra Sp 75cl	350	CAS	2,422.46			850,765.13	130,306.37	981,071.50
687385	Bick & Whit 75cl	35	CAS	1,983.76			69,031.58	10,204.74	79,236.32
707502	Ch SpiceGold S 75cl	45	CAS	1,785.57			79,775.49	11,816.32	91,591.81
752485	Ch Red 75cl	180	CAS	2,315.00			418,700.00	62,805.00	481,505.00
752491	Ch Red 1L	15	CAS	3,405.37			51,080.59	7,662.09	58,742.68
707266	Smirnoff 1010 75cl	760	CAS	1,567.58			1,191,507.43	178,726.07	1,370,233.50
702394	Vet 69 75cl	30	CAS	1,324.10			39,724.70	5,958.70	45,683.40

709359	Gordons Dry Gin 75cl	12X01	CAS	OUT OF STOCK					
709420	Gordons Dry Gin 1L	12X01	CAS	OUT OF STOCK					
603749	J&B Rare 1L	12X01	CAS	OUT OF STOCK					

STORE: COVERT DRIVE
DATE: 17/09/24
BY: Dimer
PROCESSED BY:

Sed - 0745812-0795820

ANY FIGURES MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

Receipt From Diageo	Name N/A	Signature [Signature]	Date 16/09/24
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Receipt From Customer	Name N/A	Signature [Signature]	Date 16/09/24
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Taxable Value Rand	3,070,070.00
Vat Rate	15%
Tax Amount Rand	460,510.50
Total Due	3,530,580.50
ESD	0.00
Currency	ZAR