# TAX INVOICE

"Duplicate - for information purposes only"

# DIAGEO



| Invoice Number | Sap Order | Sap Order Date | Account Number | |
|---|---|---|---|---|
| 9746198682 | 118266158 | 12.11.2024 | 326715 | |
| **Invoice Date** | **Purchase Order No** | **Delivery Date** | **Plant/Bay** | **Order Type** |
| 27.11.2024 | 101#000004943 | 28.11.2024 | JB5/JB5\|117448 | Duty Paid |

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
**ULTRA LIQUOR BURGERSFORT**
**ROBINSON LIQUORS (PTY) LTD**
**ROBINSON LIQUORS (PTY) LTD**
**PLAAS LEEUVALLEI 297 KT**
**1150 BURGERSFORT**
Customer VAT Number: **4280101561**

Delivery Address
**ULTRA LIQUOR BURGERSFORT**
**ROBINSON LIQUORS (PTY) LTD**
**ROBINSON LIQUORS (PTY) LTD**
**PLAAS LEEUVALLEI 297 KT**
**1150 BURGERSFORT**
Liquor Licence : **NTV031990**

Payment Terms
COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

| Product | Description | Qty | U0M | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT | Amount Incl VAT |
|---|---|---|---|---|---|---|---|---|---|
| 793528 | Gord Pm Pk&Toni 440ml CAN 06X04 | 94 | CAS | 438.23 | | | 41,193.22 | 6,178.98 | 47,372.20 |
| 793528 | Gord Pm Pk&Toni 440ml CAN 06X04 | 86 | CAS | 438.23 | | | 37,687.41 | 5,653.11 | 43,340.52 |
| 793544 | Gord Pm Dry&Ton 440ml CAN 06X04 | 25 | CAS | 438.23 | | | 10,955.64 | 1,643.35 | 12,598.99 |
| 793544 | Gord Pm Dry&Ton 440ml CAN 06X04 | 1 155 | CAS | 438.23 | | | 67,924.99 | 10,188.75 | 78,113.74 |
| | | | | | | | **Subtotal** | 157,761.26 | |

one case damaged

Anthony
A. [signature]
28/11/2024
0661678988

Sales Order Notes:

| | | |
|---|---|---|
| **Taxable Amount** | ZAR | 157,761.26 |
| **VAT Rate** | | 15 % |
| **Tax Amount** | ZAR | 23,664.19 |
| **Total Due** | ZAR | 181,425.45 |
| **ESD** | | 0.00 |

**ULTRALIQUORS**

Shop 16 Castle Square Complex, Dirk Winterbach Str,
Burgersfort, 1150
Vat: 4280101561
NTV03990/RG0002949
Tel: 013 231 7918

07002243101001
Thursday, 28 November 2024
15:26:55

## Goods Received Credit Note - Goods Returned -

*2243.101*

| | | | |
|---|---|---|---|
| **Supplier Address** | BRA01 DIAGEO SOUTH AFRICA PTY LTD | Claim no | CL514-000002243 |
| | | Invoice no | 9746198682 |
| | **Tel** 0110100075453 | User | PULE MAMOGWA (501) |
| | **Fax** 0110100075453 | Workstation | 101 |
| | **E-Mail** | Contact Person | TUMI DEMANA |
| | 0 | Date | 28 Nov 2024 15:26 |
| | | Order No | |

| | |
|---|---|
| Order | |
| Delivery | |
| Invoice | |
| Claim Seq | 152223 |
| GRV Seq | |
| Vat No | |

| Product Code | Your Stock Code | Description | Pack Size | Claim Qty | Claim Price | Line Total |
|---|---|---|---|---|---|---|
| 5000289938327 | 793544 | GORDONS TONIC 24 x 440ML | 24 | 1.000 | 438.23 | 438.23 |

Name (Print Please) TK

Date 28/11/2024

Signature

| | | | |
|---|---|---|---|
| Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered | Stock Dumped |
| Incorrect Discount | Incorrect Tax Rate | Goods Returned | Bonus Quantity |
| Promotional Claim | | Incorrect Unit Charge | |

| | |
|---|---|
| **Sub Total:** | **438.23** |
| **Tax:** | **65.73** |
| **Total:** | **503.96** |

48 Antimoon Street
Laboria
Polokwane
0700

AM MARKETING
AM MARKETING AMMARKETING

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

# REQUEST FOR CREDIT - CR117448 2024-11-29 11:49:54

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Short / Cross Picking

**Customer Name:** ULTRA LIQUOR BURGERSFORT

**Brief Description of Credit:**

**Principal Customer Code:** 326715

**Doc. Date:** 2024-11-28 **Doc. Ref:** 9746198682 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 181426

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 793544 | Gord Pm Dry&Ton 440ml CAN 06X04 | CS | 24 X 440ML | W6 | Short / Cross Pickin | | 1 |

Total Number of Items to be credited on Decument Ref: 9746198682 (1 Product Type) 1



Authorized by:____________________

[date]