

7/46041839

AA INVOICE

Invoice Number 9746189467	Sap Order 117672899
Invoice Date 12.06.2024	Purchase Order No 106#000011872

"Duplicate - for information purposes only"

Sap Order Date 07.06.2024	Account Number 197009	
Delivery Date 12.06.2024	Plant/Bay JB5/JB5 100755	Order Type Duty Paid

DIAGEO

Page 1/1

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 LIQUORS POLOKWANE ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PO Box 19083 699 PIETERSBURG Customer VAT Number: 4280101561
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Delivery Address ULTRA LIQUORS POLOKWANE (G) ROBINSON LIQUORS (PTY) LTD POLOKWANE 82 LANDDROS MARE STREET 699 Pietersburg Liquor Licence :
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Payment Terms COD EFT Pmt due 24hrs after
Del 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
786407	Gordons Dry Gin 1L	20	CAS	2,360.64		-2,360.00	44,852.80	6,727.92	51,580.72
786393	Gordons Dry Gin 20cl	276	CAS	487.64		-6,900.00	134,588.64	20,188.30	154,776.94
786393	Gordons Dry Gin 20cl	984	CAS	487.64			479,837.76	71,975.66	551,813.42
									0.00
							Subtotal	659,279.20	
786506	Gordons Dry Gin 5cl	0	CAS	OUT OF STOCK					

ULTRA LIQUORS
82 LANDDROS MARE STR. POLOKWANE. 6999
REG 0002849 VAT: 4280101561
TEL: 015 279 6851/08
DATE: 12/06/24
SIGNATURE: [Signature]

Sales Order Notes:

Taxable Amount	ZAR	659,279.20
VAT Rate		15 %
Tax Amount	ZAR	98,891.88
Total Due	ZAR	758,171.08
ESD		0.00



ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE
LIQ LIC: RG0002949/NTV032846
TEL: 015 297 6808
EMAIL: polokwane@ultraliquors.co.za

\$06011872106001

06011872106001
Wednesday, 12 June 2024
10:56:09

Goods Received Voucher (Invoiced) (Accepted)

11872.106

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD		Document Number 106#000011872 Invoice no 9746189467 User NELLY MODIKA (15) Contact Person TUMI DEMANA Date 12 Jun 2024 10:56 Order no 106#000011872	Order 07 Jun 2024 09:43 Delivery 12 Jun 2024 00:00 Invoice 07 Jun 2024 00:00 Refer. 231972 Seq.Num.
	Tel Fax E-Mail Currency For.Ex.	0110100075453 0110100075453 Rand 1.0000		
	0			

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts	Total Excl
											Disc1 Disc2 Disc3	
06001496040116	786407	GORDONS GIN 12 x 1000ML (12PACK)	1 12	20.	0.	D6394	24/03/01	24/06/30	2 360.64	0.00%	0.00% 0.00%	44 852.80
06001496040178	786393	GORDONS GIN 12 x 200ML (12PACK)	1 12	1 260.	0.	D6394	24/03/01	24/06/30	512.64	0.00%	0.00% 0.00%	614 426.38
16001108018028	786506	GORDONS GIN 96 x 50ML (96PACK)	1 96	0.	0.	L7984	24/03/01	24/03/08	1 276.80	0.00%	0.00% 0.00%	0.00

Name (Print Please) <i>T.M. 178</i>	Signature	Item Count: 1 280	User entered Sub Total: 659 279.20	Sub Total: 659 279.18
Date <i>12/06/24</i>			User entered Tax: 98 891.88	Tax: 98 891.88
			User entered Total: 758 171.08	Total: 758 171.03

ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE
LIQ LIC: RG0002949/NTV032846
TEL: 015 297 6808
EMAIL: polokwane@ultraliquors.co.za



07004247106001
Wednesday, 12 June 2024
11:08:24

Goods Received Credit Note - Goods Returned - -Reprint

4247.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Claim no	CL512-000004247	Order	
				Invoice no	9746189467	Delivery	
				User	NELLY MODIKA (15)	Invoice	07 Jun 2024 00:00
				Workstation	106	Claim Seq	74224
				Contact Person	TUMI DEMANA	GRV Seq	
				Date	12 Jun 2024 11:07	Vat No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
240622	789360	GORDONS GIN 200ML	1	72.000	40.64	2 925.84

Name (Print Please)	<i>THAYO</i>	<i>Moroka</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 2 925.84 Tax: 438.88 Total: 3 364.72
Date	<i>12/06/24</i>	Signature	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
			Promotional Claim	Incorrect Unit Charge			





TEMPLATE

LRSA_L4_22

ACCIDENT- INCIDENT INVESTIGATION FORM

ACCIDENT- INCIDENT INVESTIGATION FORM

INCIDENT NUMBER:						
Detailed Information						
Date	Time	Depot	Depot Address			
14/06/2024	15:30	AM Marketing	48 Antimoon Street, Laboria, Polokwane			
Depot Manager	Contact Details	HSE Manager	Contact Details			
Yolande Vermaak	015 292 1054	JT Bosch	015 292 1054			
Investigation Team						
Name and Surname	Title					
JT Bosch	OPS Manager					
Classification	Accident	☐	Incident	☒	Fatality	☐
	Asset Damage / Loss	☐	Vehicle Incident	☐	Security Incident	☐
Event Description						
X6 Cases of Gordons 200ml short loaded for Ultra Polokwane – INV974618947						
Immediate Action Taken						
Stock was sent to customer so that they can receive the invoice in full						
Event Causes						
Claim was already processed and customer unfortunately couldn't receive the stock. Customer returned the x6 cases back with the driver						
Event Corrective Actions						
Name and Surname			Date	Responsibility		
1. JT Bosch			14/06/2024	Loading stock with driver to deliver to customer		
2.						
3.						
Corrective Actions Verified and Approved						
Name and Surname		Signature		Date	Position	
Yolande Vermaak				14 June 2024	Director	
Incident Status						
OPEN		CLOSED	X	ON HOLD: (Reason)		



TEMPLATE

LRSA_L4_22

ACCIDENT - INCIDENT INVESTIGATION FORM

INCIDENT NUMBER:

LRSA-001

Incident Pictures

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*For Body Injuries Include Appendix A-Body Injury Details

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

Ammarketing@fastadsl.co.za

AM MARKETING
AM MARKETING AMMARKETING

015-2921054/56

REQUEST FOR CREDIT - CR100755 2024-06-18 16:46:28

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 POLOKWANE

Brief Description of Credit:

Principal Customer Code: 359846

Doc. Date: 2024-06-12 Doc.Ref: 9746189467 GRV: S Credit Type: Part Credit Invoice Amt: R 758171

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786393	Gordons Dry Gin 20cl	12X01 Local	CS	12 x 200ML	W6	Short / Cross Picking	6

Total Number of Items to be credited on Document Ref: 9746189467 (1 Product Type) 6

Authorized by: _____
[date]

CREDIT NOTE

Invoice Number 7746041839	Sap Order 10144832
Invoice Date 12.06.2024	Purchase Order No 1054505475

Invoice Address ULTRA LIQUORS POLOKWANE ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PO Box 19083 699 PIETERSBURG Customer VAT Number: 4280101561
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Sap Order Date 18.06.2024	Account Number 197009
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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	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl 12X01 Local	6	CAS	-512.64		150.00	-2,925.84	-438.88	-3,364.72
Subtotal								2,925.84-	

Sales Order Notes:



Taxable Amount	ZAR	2,925.84
VAT Rate		15 %
Tax Amount	ZAR	438.88-
Total Due	ZAR	3,364.72-
ESD		0.00