* 9 7 4 6 1

Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Cres
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG000052
Customer Service Telephone: 0800 600

TAX INVOICE — REPRINT

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
0746105535	118109055	02.10.2024	195171	NO

Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
03.10.2024	7099	04.10.2024	CN5/CN5;143004	Duty Paid

Invoice Address
ULTRA LIQUORS EXPRESS WORCESTER,
STOCKENSTROOM STREET, 6850, Worcester

Delivery Address
ULTRA LIQUORS EXPRESS WORCESTER
STOCKENSTROOM STREET
6850, Worcester
Liquor License: WCP/008448

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4410103925

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat
789359	Gordons Dry Gin 75cl	12X01	10	CAS	1,825.30	L42581J001	-880.00	17,372.99	2,605.95
752491	JW Red 1L	12X01	L41297500Z 1	CAS	3,454.02			3,454.02	518.10
779054	Gordon's Pnk Br 75cl	12X01	1	CAS	1,825.30	L42371J002	-88.00	1,737.30	260.60
683749	J+B Rare 1L	12X01	3.000	CAS	OUT OF STOCK				
694741	Bells Extra Spl 1L	12X01	2.000	CAS	OUT OF STOCK				

PRODUCT CODE	CASES	UNITS	REASON
Full	ORDER		Rejected
			Duplicate
			ORDER
			DCA 12882

SENDING BACK
DOUBLE ORDER

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

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

Blackheath
Kuilsrivier
Cape Town

38358376
10302006.

Liquor Runners

Blackheath
Kuilsrivier
Cape Town

(021) 903 3880
(021) 903 8874

Pieter@lrsa.co.za
Liquor Runners Cape Town
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1430841 2024-10-05 13:45:33

LOAD SHEET Reference - LSID 234433, DATE Delivered - 2024-10-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS WORCESTER

Brief Description of Credit:

Principal Customer Code: 195171

Doc. Date: 2024-10-04 **Doc. Ref:** 9746195535 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 25949

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W2	Not Ordered / Dupl	L42581J001	10
779054	Gordon`s Pnk Br 75cl 12X01	CS	12 x 750ml	W2	Not Ordered / Dupl	L42371J002	1
752491	JW Red 1L 12X01	CS	12 x 1L	W2	Not Ordered / Dupl	L4129T5002	1

Total Number of Items to be credited on Decument Ref: 9746195535 (3 Product Type) 12

Moved from returns to unrestricted
605175 7870

Authorized by:____________________

[date]

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746043227	10302006
Invoice Date	**Purchase Order No**
07.10.2024	9746195535

Sap Order Date	Account Number
07.10.2024	195171

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 EXPRESS WORCESTER
CUMBERLAND CATERERS (PTY) LTD
PO Box 8
6850 WORCESTER
SOUTH AFRICA
Customer VAT Number: **4410103925**

Delivery Address

ULTRA LIQUORS EXPRESS WORCESTER
CUMBERLAND CATERERS (PTY) LTD
PO Box 8
6850 Worcester
Liquor Licence : WCP/008448

Payment Terms
30 days from statement
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 V
789359	Gordons Dry Gin 75cl 12X01	10	CAS	-1,825.30		880.00	-17,372.99	-2,605.95	-19,97
752491	JW Red 1L 12X01	1	CAS	-3,454.02			-3,454.02	-518.10	-3,97
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	-1,825.30		88.00	-1,737.30	-260.60	-1,99
							Subtotal	22,564.31-	

Sales Order Notes:

Taxable Amount	ZAR	22,564.31
VAT Rate		15 %
Tax Amount	ZAR	3,384.65-
Total Due	ZAR	25,948.96-
ESD		0.00