

TAX INVOICE

REPRINT

Copy Tax Invoice

Page 1/2

Invoice Number 9746193124	SAP Order 117930953	Sap Order Date 16.08.2024	Account Number 195806	GRV Required NO
Invoice Date 15.08.2024	PO Number 1009000018985	Delivery Date 21.08.2024	Plant / Bay 06070051142203	Order type Duty Paid
Office Address ULTRA GREEN POINT, ROBINSON LIOUORS (PTY) LTD, ONE VARNNEY & MAIN ROAD, 8001, Green Point		Delivery Address POINT ONE VARNNEY & MAIN ROAD 8001, Green Point		Payment Terms Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200075094 / 350005 Customer VAT Number: 4280101561

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
672548	Baileys Orig 75cl	1	CAS	2,746.61			2,746.61	411.99	3,158.60
782656	Bell's Extra Spl 20cl	1	CAS	3,122.09			3,122.09	468.31	3,590.40
787584	Cpt Hrg Blk Jane 75cl	2	CAS	2,035.67			4,001.34	600.20	4,601.54
*787582	CM Spicedold S 75cl	5	CAS	1,785.57			8,752.83	1,312.92	10,065.75
789609	Casamigos Repos 75cl	1	CAS	4,306.80			4,306.80	646.02	4,952.82
788054	Don Julio 70th 75cl	1	CAS	8,128.65			8,128.65	1,219.30	9,347.95
784234	Don Julio Anejo 75cl	1	CAS	7,123.44			7,123.44	1,068.52	8,191.96
783163	Don Julio Blanc 75cl	1	CAS	3,967.81			3,967.81	595.17	4,562.98
789426	Gordons Dry Gin 1L	1	CAS	2,360.64			2,360.64	356.40	2,717.04
789359	Gordons Dry Gin 75cl	25	CAS	1,761.12			41,827.98	6,274.19	48,102.17
583749	J+8 Rare 1L	4	CAS	2,702.08			10,648.33	1,597.25	12,245.58
777893	JW Black 75cl	4	CAS	4,604.83			17,999.32	2,699.90	20,699.22
777994	JW Black 1L	1	CAS	5,619.66			5,579.66	836.95	6,416.61
752486	JW Red 75cl	9	CAS	2,815.00			24,524.99	3,678.75	28,203.74
786483	Piñass 75cl	1	CAS	1,526.28			1,526.28	228.94	1,755.22
771706	Tang Lndn Gin 75cl	2	CAS	3,122.49			6,024.98	903.75	6,928.73
750210	Tang Flr Svlla 75cl	1	CAS	3,122.49			3,012.49	451.87	3,464.36
777939	Tang Ten 75cl	2	CAS	2,500.64			5,201.28	780.19	5,981.47

Return!!

x 5 cases of CM spice and 750ml we order 200ml

NB 3 cases of white Horse 750ml (4000)

PRODUCT CODE	CASES	UNITS	REASON
787582	5		Not ordered
765053	3		Spent price

Notes:	Receipt From Customer	12852
--------	-----------------------	-------

Name

Signature

Date

Name

Signature

Date

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

25,333.52
194,223.8
0.0
2

TAX INVOICE

REPRINT

Copy Tax Invoice



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

SAP Order
117930953

Sap Order Date
16.08.2024

Account Number
195806

GRV Required
NO

PO Number
1004000018985

Delivery Date
16.08.2024

Plant & Bay
142203

Order type
Duty Paid

Voice Address

ULTRA GREEN POINT,
 ROBINSON LIGNOS (PTY) LTD,
 ONE VANNER & MAIN ROAD,
 8001, Green Point

Delivery Address

ONE VANNER & MAIN ROAD
 8001, Green Point

Payment Terms

Bank : CITIBANK N.A SOUTH AFRICA SANDTON 0200079094 / 350005
 Customer VAT Number: 4280101561

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
---------------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

765053	White Horse Po	75cl	12X01	4	CAS	2,038.16		
--------	----------------	------	-------	---	-----	----------	--	--

778831	Don Julio Rpsdo	75cl	06X01 (2022)	78.000	CAS	OUT OF STOCK		
787269	Smirnoff 1818	20cl	48X01	3.000	CAS	OUT OF STOCK		
789360	Gordons Dry Gin	20cl	12X01	46.000	CAS	OUT OF STOCK		

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Receipt From Diageo

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

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

25,333.92
 194,223.18
 0.00

Signing this document is a legal requirement



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

38357117 / 7746042563



Liquor Runners

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1422036 2024-08-22 12:11:08

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS - GREEN POI

Brief Description of Credit:

Principal Customer Code: 195806

Doc. Date: 2024-08-21 Doc. Ref: 9746193124 GRV: S Credit Type: Part Credit Invoice Amt: R 194224

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787582	CM SpicedGold S 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl	L61841R001	5
765053	White Horse Fo 75cl 12X01	CS	12 x 750ML	W6	Short / Cross Pickin	L3312CF007	3

Total Number of Items to be credited on Document Ref: 9746193124 (2 Product Type)

8

Authorized by: _____

[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746042563	Sap Order 10237710
Invoice Date 23.08.2024	Purchase Order No 1054776262

Sap Order Date 22.08.2024	Account Number 195806
------------------------------	--------------------------

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 GREEN POINT ULTRA WHOLESale LIQUORS ROBINSON LIQUORS (PTY) LTD PO Box 19083 8001 GREEN POINT Customer VAT Number: 4280101561
--

Delivery Address ULTRA GREEN POINT ULTRA WHOLESale LIQUORS ROBINSON LIQUORS (PTY) LTD PO Box 19083 8001 Green Point Liquor Licence : WCP/002246

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
787582	CM SpicedGold S 75cl 12X01	5	CAS	-1,785.57		175.00	-8,752.83	-1,312.93	-10,065.76
765053	White Horse Fo 75cl 12X01	3	CAS	-2,038.16			-6,114.48	-917.17	-7,031.65
Subtotal								14,867.31	

Sales Order Notes:	
--------------------	--

Taxable Amount	ZAR	14,867.31
VAT Rate		15 %
Tax Amount	ZAR	2,230.10
Total Due	ZAR	17,097.41
ESD		0.00