*9746198 5

31

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Page1/1

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746198515	118314937	25.11.2024	195806	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
26.11.2024	1019000023178	27.11.2024	CN5/CN5 144366	Duty Paid

Invoice Address ULTRA GREEN POINT,
ROBINSON LIQUORS (PTY) LTD,
CNR VARNEY & MAIN ROAD, 8001, Green Point

Delivery Address ULTRA GREEN POINT
CNR VARNEY & MAIN ROAD
8001, Green Point
Liquor Licence: WCP/002246

Payment Terms COD EFT Pmt due 24hrs aftr Del
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
687385	Blck & Wht	75cl	12X01	15	CAS	2,033.60		-600.00	29,903.99	4,485.59	34,389.58
789609	Casamigos Repos	75cl	06X01	5	CAS	4,306.80			21,534.01	3,230.10	24,764.11
787267	Smirnoff 1818	1L	12X01	5	CAS	2,183.30		-225.00	10,691.51	1,603.73	12,295.24
760014	Smirnf InPiCrby	75cl	12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
784527	Smrnff S Trnd	75cl	12X01	1	CAS	1,928.26		-30.00	1,898.26	284.74	2,183.00
777994	JW Black	1L	12Y 12X01	1	CAS	5,579.66		-40.00	5,579.66	836.95	6,416.61
777994	JW Black	1L	12Y 12X01	4	CAS	5,579.66			22,318.65	3,347.80	25,666.45
750210	Tanq Flr Svlla	75cl	12X01	2.000	CAS	OUT OF STOCK					
777994	JW Black	1L	12Y 12X01	5.000	CAS	OUT OF STOCK					

} RETURN

5 CASES JW BLACK 1L

PRODUCT CODE	CASES	UNITS	REASON
777994	1	}	NOT ORDERED
777994	4		
		DGA 11422	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

	Name	Signature	Date
Receipt From Diageo	CEDRIC		27/11/24
Receipt From Customer	LUKE		27-11-24

Taxable Value Rand	93,516.87
Vat Rate	15 %
Tax Amount Rand	14,027.53
Total Due	107,544.40
ESD	0.00
Currency	ZAR

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town 38359808

(021) 903 3880 7746043939
Pieter@lrsa.co.za

Liquor Runners

Liquor Runners Cape Town

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

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1443668 2024-11-28 03:56:02

LOAD SHEET Reference - LSID 234965, DATE Delivered - 2024-11-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	C.J.J. JACOBS		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS - GREEN POI

Brief Description of Credit:

Principal Customer Code: 195806

Doc. Date: 2024-11-27 **Doc. Ref:** 9746198515 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 107544

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
777994	JW Black 1L 12Y 12X01	CS	12 x 1L	W2	Not Ordered / Dupl	L4022CB008/	1
777994	JW Black 1L 12Y 12X01	CS	12 x 1L	W2	Not Ordered / Dupl	L4022CB008/	4
Total Number of Items to be credited on Document Ref: 9746198515 (1 Product Type)							5

Authorized by:____________________

[date]

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746043939	10379879
Invoice Date	**Purchase Order No**
28.11.2024	1055182570

Sap Order Date	Account Number
28.11.2024	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 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
777994	JW Black 1L 12Y 12X01	5	CAS	-5,619.66		200.00	-27,898.31	-4,184.75	-32,083.06
							Subtotal	27,898.31-	

Sales Order Notes:

Taxable Amount	ZAR	27,898.31
VAT Rate		15 %
Tax Amount	ZAR	4,184.75-
Total Due	ZAR	32,083.06-
ESD		0.00