TAX INVOICE

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DIAGEO

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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
9746200573	118427066	19.12.2024	195806	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
24.12.2024	100#000020631	25.12.2024	CN5/CN5;145079	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
672548	Baileys Orig	75cl	12X01	2	CAS	2,746.61			5,493.21	823.98	6,317.19
694742	Bells Extra Spl	75cl	12X01	5	CAS	2,483.13		-750.00	11,665.65	1,749.85	13,415.50
782658	Blck & Wht	20cl	24X01	1	CAS	1,241.74			1,241.74	186.26	1,428.00
750062	Caol Ila	75cl 12Y	06X01	1	CAS	4,964.98			4,964.98	744.75	5,709.73
787584	CptMrg Blk Jamc	75cl	12X01	2	CAS	2,135.70		-70.00	4,201.40	630.21	4,831.61
789636	Casamigos Anejo	75cl	06X01	1	CAS	5,787.78			5,787.78	868.17	6,655.95
785559	Casamigos Blanc	75cl	06X01	5	CAS	3,120.73			15,603.66	2,340.55	17,944.21
789509	Casamigos Repos	75cl	06X01	13	CAS	4,306.80			55,988.43	8,398.26	64,386.69
741475	Ciroc Apple	75cl	06X01	1	CAS	2,654.12		-80.00	2,574.12	386.12	2,960.24
733830	Ciroc	75cl	12X01	3	CAS	5,308.25		-480.00	15,444.75	2,316.71	17,761.46
741476	Ciroc Pine Sprt	75cl	06X01	1	CAS	2,654.12		-80.00	2,574.12	386.12	2,960.24
779277	Dimple	75cl 15Y	12X01	1	CAS	7,937.66			7,937.66	1,190.55	9,128.31
784185	Don Julio 1942	75cl	06X01	6	CAS	24,749.96			148,499.77	22,274.97	170,774.74
788054	Don Julio 70th	75cl	06X01	1	CAS	8,128.65			8,128.65	1,219.30	9,347.95
784234	Don Julio Anejo	75cl	06X01	4	CAS	7,123.44			28,493.77	4,274.07	32,767.84
783163	Don Julio Blanc	75cl	06X01	12	CAS	3,967.81			47,613.58	7,142.05	54,755.73
789420	Gordons Dry Gin	1L	12X01	7	CAS	2,408.35		-826.00	16,032.47	2,404.87	18,437.34
789360	Gordons Dry Gin	20cl	12X01	1	CAS	547.47		-25.00	522.47	78.37	600.84

—> RETURN

PRODUCT CODE	CASES	UNITS	REASON
779277	1		NOT ORDERED
704419	1		
			DCA 12620

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	[signature]	[signature]	26-12-24

Taxable Value Rand	1,035,805.99
Vat Rate	15 %
Tax Amount Rand	155,370.90
Total Due	746,615.13
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

TAX INVOICE

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DIAGEO

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
9746200573	118427066	19.12.2024	195806	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
24.12.2024	100#000020631	25.12.2024	CN5/CN5 145079	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 License: 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
789359	Gordons Dry Gin	75cl		12X01	120	CAS	1,825.30		-10,560.00	208,475.92	31,271.37	239,747.29
779054	Gordon's Pnk Br	75cl		12X01	2	CAS	1,825.30		-176.00	3,474.60	521.19	3,995.79
779077	Gordon's SnstOr	75cl		12X01	3	CAS	1,825.30		-264.00	5,211.90	781.79	5,993.69
683749	J+B Rare	1L		12X01	8	CAS	2,749.62		-320.00	21,676.98	3,251.55	24,928.53
679415	J+B Rare	75cl		12X01	6	CAS	2,370.24		-270.00	13,951.44	2,092.72	16,044.16
782657	J+B Rare	20cl		24X01	1	CAS	1,419.12		-10.00	1,409.12	211.37	1,620.49
777893	JW Black	75cl	12Y	12X01	11	CAS	4,604.83		-1,155.00	49,498.12	7,424.72	56,922.84
777994	JW Black	1L	12Y	12X01	4	CAS	5,619.66		-160.00	22,318.65	3,347.80	25,666.45
774230	JW Blonde	75cl		12X01	3	CAS	3,589.48		-630.00	10,138.44	1,520.77	11,659.21
779448	JW Blue	75cl		06X01	2	CAS	15,831.51			31,663.01	4,749.45	36,412.46
777739	JW Dbl Blck	75cl		06X01	4	CAS	2,839.76		-216.00	11,143.02	1,671.45	12,814.47
752491	JW Red	1L		12X01	3	CAS	3,454.02			10,362.07	1,554.31	11,916.38
704419	Ketel One Vodka	75cl		12X01 → Return	1	CAS	4,482.85			4,482.85	672.43	5,155.28
733913	Lagavulin	75cl	16Y	06X01	1	CAS	8,419.82			8,419.82	1,262.97	9,682.79
786483	Pimms	75cl		12X01 No.1	2	CAS	1,526.28			3,052.56	457.88	3,510.44
787267	Smirnoff 1818	1L		12X01	12	CAS	2,183.30		-540.00	25,659.63	3,848.94	29,508.57
787268	Smirnoff 1818	50cl		12X01	5	CAS	1,152.85			5,764.23	864.63	6,628.86
787266	Smirnoff 1818	75cl		12X01	75	CAS	1,697.55		-3,900.00	123,416.20	18,512.43	141,928.63

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Rukko	Jnotkole	26-12-24

Taxable Value Rand	1,035,805.99
Vat Rate	15 %
Tax Amount Rand	155,370.90
Total Due	1,103,030.15
ESD	0.00
Currency	ZAR

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

Invoice Number 9746200573	SAP Order 118427066	Sap Order Date 19.12.2024	Account Number 195806	GRV Required NO
Invoice Date 24.12.2024	PO Number 100#000020631	Delivery Date 25.12.2024	Plant / Bay CN5/CN5¦145079	Order type 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
760013	Smirn InRsPasFr 75cl	12X01	3	CAS	1,610.79		-60.00	4,772.38	715.86	5,488.24
784527	Smrnff S Tmrnd 75cl	12X01	1	CAS	1,928.26		-30.00	1,898.26	284.74	2,183.00
771708	Tanq Lndn Gin 75cl	12X01	25	CAS	3,122.49		-2,750.00	75,312.22	11,296.83	86,609.05
750210	Tanq Flr Svlla 75cl	12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
782477	Tanq Ten 75cl	12X01	1	CAS	5,201.28		-290.00	4,911.28	736.69	5,647.97
790524	Gordons Dry Gin 5cl	48X01	5.000	CAS	OUT OF STOCK					
774766	Smirnf InfWtrmM 75cl	12X01	1.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Luka	[signature]	26-12-24

Taxable Value Rand	1,035,805.99
Vat Rate	15 %
Tax Amount Rand	155,370.90
Total Due	1,191,176.89
ESD	0.00
Currency	ZAR

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

(021) 903 3880
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 - CR1450799 2024-12-27 06:51:45

LOAD SHEET Reference - LSID 235290, DATE Delivered - 2024-12-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW614FS	FUSO FN25-270 FC (C	14	J.K. THSIBALABALA		

Reason for Credit: **Not Ordered / Duplicated**

Customer Name: ULTRA LIQUORS - GREEN POI

Brief Description of Credit:

Principal Customer Code: 195806

Doc. Date: 2024-12-25 **Doc. Ref:** 9746200573 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 1191180

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
779277	Dimple 75cl 15Y 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl	L3188DK001	1
704419	Ketel One Vodka 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl	L4156IMD01	1

Total Number of Items to be credited on Decument Ref: 9746200573 (2 Product Type) 2

38360854.
7746044500.

Authorized by:____________________

[date]

CREDIT NOTE

Invoice Number	Sap Order
7746044500	10423815
Invoice Date	**Purchase Order No**
30.12.2024	1055311742

Sap Order Date	Account Number
27.12.2024	195806

DIAGEO

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	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
779277	Dimple . 75cl 15Y 12X01	1	CAS	-7,937.66			-7,937.66	-1,190.65	-9,128.31
704419	Ketel One Vodka 75cl 12X01	1	CAS	-4,482.85			-4,482.85	-672.43	-5,155.28
							Subtotal	12,420.51-	

Sales Order Notes:

Taxable Amount	ZAR	12,420.51
VAT Rate		15 %
Tax Amount	ZAR	1,863.08-
Total Due	ZAR	14,283.59-
ESD		0.00