

* 9 7 4 6 2 0 3 7 *

24

TAX INVOICE

REPRINT

Copy Tax Invoice
DIAGEO

Page 1/1

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

Invoice Number 9746723757	SAP Order 118682307	Sap Order Date 07.03.2025	Account Number 195825	GRV Required NO
Invoice Date 10.03.2025	PO Number 1004000036574	Delivery Date 11.03.2025	Plant / Bay CNS	Order type Duty Paid
Invoice Address ULTRA WHOLESALE GOODWOOD, ROBINSON LIQUORS (PTY) LTD, SHOP 1 GOODWOOD MALL, Mc Donald Street, 7450, Goodwood		Delivery Address ULTRA WHOLESALE GOODWOOD, SHOP 1 GOODWOOD MALL, 7450, Goodwood		Payment Terms Bank : COD EFT Pmt due 24hrs aftr Del 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
789609	Casamigos Repos 75cl	06X01	2	CAS	4,306.80		8,613.60	1,292.04	9,905.64
789420	Gordons Dry Gin 1L	12X01	1	CAS	2,408.35	-118.00	2,290.35	343.55	2,633.90
683749	J+B Rare 1L	12X01	1	CAS	2,749.62	-40.00	2,709.62	406.44	3,116.06
782657	J+B Rare 20cl	24X01	1	CAS	1,419.12	-10.00	1,409.12	211.37	1,620.49
774230	JW Blonde 75cl	12X01	1	CAS	3,589.48	-670.00	2,919.48	437.92	3,357.40
752491	JW Red 1L	12X01	1	CAS	3,454.02		3,454.02	518.10	3,972.12
752486	JW Red 75cl	12X01	3	CAS	2,863.66	-270.00	8,320.98	1,248.15	9,569.13
796507	Smr Ice Pine Tw 440ml CAN 24X01	50	50	CAS	408.52	-1,592.90	35,073.71	5,261.06	40,334.77
796307	Smr Ice Pine Tw 440ml CAN 24X01	1	1	CAS	281.71		281.71	42.26	323.97
782594	Vat 69 75cl	12X01	14	CAS	1,872.66	-420.00	25,797.23	3,869.58	29,666.81

787586	CM SpicedGold S 20cl	12X01	2.000	CAS	OUT OF STOCK
796493	Smr Ice Brry Tw 440ml CAN 24X01		84.000	CAS	OUT OF STOCK

PRODUCT CODE	CASES	UNITS	REASON
796507	2		broken
			beA 12667

sending 2 cases back broken on parcel

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency
	Receipt From Customer	Juanita	Jidoun	11/03/2025	

Signing this document is a legal requirement



* 9 7 4 6 2 0 3 7 *

TAX INVOICE

REPRINT

Page 1/1

9746203752

118582307

07.03.2025

195825

NO

10.03.2025

100#000036574

11.03.2025

CNS

Duty Paid

ULTRA WHOLESALE GOODWOOD

ULTRA WHOLESALE GOODWOOD

COD EFT Pmt due 24hrs after Del

ROBINSON LIQUORS (PTY) LTD

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

SHOP 1 GOODWOOD MALL, Mc Donald Street, 7460, Goodwood

SHOP 1 GOODWOOD MALL

Customer VAT Number: 4280101551

7460, Goodwood

Liquor License: WCP/002732

789609	Casamigos Repos 75cl	06X01	2	CAS	4,305.80		8,613.60	1,292.04	9,905.64
789420	Gordons Dry Gin 1L	12X01	1	CAS	2,408.35	-118.00	2,290.35	343.55	2,633.90
683749	J+B Rare 1L	12X01	1	CAS	2,749.62	-40.00	2,709.62	405.44	3,115.06
782657	J+B Rare 20cl	24X01	1	CAS	1,419.12	-10.00	1,409.12	211.37	1,620.49
774230	JW Blonde 75cl	12X01	1	CAS	3,585.48	-670.00	2,919.48	437.92	3,357.40
752431	JW Red 1L	12X01	1	CAS	3,454.02		3,454.02	518.10	3,972.12
752486	JW Red 75cl	12X01	3	CAS	2,853.66	-270.00	8,320.98	1,246.15	9,569.13
796507	Smr Ice Pine Tw 440ml CAN 24X01	90	1	CAS	408.52	-1,692.90	35,073.71	5,261.05	40,334.77
796307	Smr Ice Pine Tw 440ml CAN 24X01	1	1	CAS	281.71		281.71	42.26	323.97
782594	Vat 59 75cl	12X01	14	CAS	1,872.66	-420.30	25,797.23	3,869.58	29,666.81
787586	CM SpicedGold S 20cl	12X01	2,000	CAS	OUT OF STOCK				
796493	Smr Ice Berry Tw 440ml CAN 24X01	84,000	84,000	CAS	OUT OF STOCK				

796507 2 - breaking sending 2 cases back broken on parcel
bca 12667

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Juanita Jideu 11/03/2025

Signing this document is a legal requirement

90,869.82
15 %
13,630.47
104,500.29
0.00
ZAR



Tuesday, 11 March, 2025

12:11:17

ULTRA LIQUORS

NO1 GOODWOOD MALL
TEL: 021 591 5581

07006316101001



Goods Received Credit Note - Goods Returned -										6316.101						
Supplier Address		BRA01 DIAGEO SOUTH AFRICA PTY LTD			Claim no		CL102-000006316		2025/03/11 00:00							
0		Tel 0110100075453 Fax 0110100075453 E-Mail Contact Person TUMI DEMANA			9746203752		Delivery		2025/03/15 00:00							
					User DANIELLE ABRAHAMS (5)		Invoice		2025/03/11 12:11							
					Workstation 101		Claim Seq		116299							
					Document no 101#000006316		GRV Seq									
					Date 2025/03/11 12:11		Vat No									
Order No		#														
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total				
6001398928406		796403		SMIRNOFF ICE CAN PINE TWIST 24 x 440ML		24		2.00		408.53		817.06				
Name (Print Please)		JUNIOR FZW 614FS			Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:		817.06	
Date 11.03.25		Signature			Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax:		122.56	
					Promotional Claim		Incorrect Unit Charge		Other				Total:		939.61	



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

(021) 903 3880

7146045866

383624719

Pieter@lrta.co.za

Liquor Runners



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

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1465094 2025-03-12 03:18:53

LOAD SHEET Reference - LSID 235956, DATE Delivered - 2025-03-11

Reg. No.

Truck Description

Load Capacity

Driver Name

Dispatcher

Checker

FZW622FS

FUSO FIGHTER FM16- 8

C.J.J. JACOBS

Reason for Credit:

Leakage

Customer Name: ULTRA LIQUORS GOODWOOD

Brief Description of Credit:

Principal Customer Code: 195825

Doc. Date: 2025-03-11 Doc. Ref: 9746203752 GRV: CL102-0000 Credit Type: Part Credit Invoice Amt: R 104500

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796507	Smr Ice Pine Tw 440ml CAN 24X01	CS	24 X 440ML	R5	Leakage	AL25057CHI	2

Total Number of Items to be credited on Document Ref: 9746203752 (1 Product Type) 2

Authorized by: _____
[date]

CREDIT NOTE

Invoice Number 7746045866	Sap Order 10520254
Invoice Date 12.03.2025	Purchase Order No 1055579030

Invoice Address ULTRA WHOLESALE GOODWOOD ULTRA WHOLESALE GOODWOOD ROBINSON LIQUORS (PTY) LTD PO Box 19083 7460 GOODWOOD Customer VAT Number: 4280101561

Sap Order Date 12.03.2025	Account Number 195825
------------------------------	--------------------------

Delivery Address ULTRA WHOLESALE GOODWOOD ULTRA WHOLESALE GOODWOOD ROBINSON LIQUORS (PTY) LTD PO Box 19083 7460 Goodwood Liquor Licence : WCP/002732
--

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

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
796507	Smr Ice Pine Tw 440ml CAN 24X01	2	CAS	-408.52		37.62	-779.42	-116.91	-896.33
Subtotal								779.42-	

Sales Order Notes:



Taxable Amount	ZAR	779.42
VAT Rate		15 %
Tax Amount	ZAR	116.91-
Total Due	ZAR	896.33-
ESD		0.00