# Copy Tax Invoice

**DIAGEO**

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

| Number | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| [illegible] | [illegible] | 11.10.2023 | [illegible] | NO |

| Date | PO Number | Delivery Date | Plant / Bay | Order type |
|---|---|---|---|---|
| [illegible].2023 | 1009000014841 | 18.10.2023 | CN5 | Duty Paid |

**Address**
ULTRA GREEN POINT,
LIQUORS (PTY) LTD,
[illegible]EY & MAIN ROAD, 8001, Green Point

**Delivery Address**
Ultra Liquors Green Point (G)
GREEN POINT
COR MAIN RD & VARNEY STREET
8001, Green Point

**Payment Terms** COD EFT Pmt due 24hrs after 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| [illegible]7 | Gordons Dry Gin 1L | 12X01 Local | 7 | CAS | 2,360.64 | -123.90 | -826.00 | 15,574.58 | 2,336.19 | 17,910.77 |
| [illegible]5 | Gordons Dry Gin 75cl | 12X01 Local | 120 | CAS | 1,761.12 | -1,585.20 | -10,560.00 | 199,189.20 | 29,878.37 | 229,067.57 |
| [illegible]3 | Gordons Dry Gin 20cl | 12X01 Local | 90 | CAS | 512.64 | -1,785.60 | -2,250.00 | 42,102.00 | 6,315.30 | 48,417.30 |
| [illegible]5 | Gordons Dry Gin 5cl | 12X08 Local | 26 | CAS | 1,276.80 | -249.08 | | 32,947.72 | 4,942.16 | 37,889.88 |
| [illegible]3 | Pimms 75cl | 12X01 No.1 | 2 | CAS | 1,526.28 | -22.90 | | 3,029.66 | 454.45 | 3,484.11 |

| PRODUCT CODE | CASES | UNITS | REASON |
|---|---|---|---|
| 786506 | 23 | | Open over Supplied |
| | | | |
| | | | CAT 1647 |
| | | | |
| | | | |

26 Ordered Balance returned

Duty Paid

[illegible] RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

**Order Notes**

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | | | |
| Receipt From Customer | Frank | | 16/10/2023 |

| | |
|---|---|
| Taxable Value Rand | 292,843.16 |
| Vat Rate | 15 % |
| Tax Amount Rand | 43,926.47 |
| Total Due | 336,769.63 |
| ESD | 0.00 |
| Currency | |

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

Liquor Runners

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

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

Liquor Runners Cape Town

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

# REQUEST FOR CREDIT - CR1358940 2023-10-19 17:57:46

LOAD SHEET Reference - LSID 231073, DATE Delivered - 2023-10-18

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| FZW622FS | FUSO FIGHTER FM16- | 8 | N.I. SAMSON | | |

**Reason for Credit:** Client Returned

**Customer Name:** ULTRA LIQUORS - GREEN POI

**Brief Description of Credit:**

**Principal Customer Code:** 359598

**Doc. Date:** 2023-10-18 **Doc. Ref:** 9746176771 **GRV:** CL103-0000 **Credit Type:** Part Credit **Invoice Amt:** R 336770

| Stock Code | Stock Description | | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|---|
| 786506 | Gordons Dry Gin 5cl | 12X08 Local | CS | 96 x 50ML | W5 | Client Returned | BH | 23. |

Total Number of Items to be credited on Decument Ref: 9746176771 (1 Product Type) 23



**Authorized by:**_____

**[date]**

# ULTRALIQUORS UL

122 MAIN ROAD, GREENPOINT
LIQ LIC: RG0002949/WCP036016
TEL: 021 434 4847
EMAIL: greenpoint@ultraliquors.co.za

09006885101001
10 18 2023
18:02:25

## Goods Received Credit Note - Short Delivered -

14841.100

| | | | |
|---|---|---|---|
| Supplier Address | BRA01 DIAGEO SOUTH AFRICA PTY LTD | Tel | 0110100075453 |
| | | Fax | 0110100075453 |
| | | E-Mail | |
| | 0 | | |

| | |
|---|---|
| Claim no | CL103-000006885 |
| Invoice no | 9746176771 |
| User | E BINDEMANN (1) |
| Workstation | 101 |
| Contact Person | TUMI DEMANA |
| Date | 18 Oct 2023 18:02 |
| Order No | 100#000014841 |

| | |
|---|---|
| Order | 04 Oct 2023 15:03 |
| Delivery | 18 Oct 2023 00:00 |
| Invoice | 11 Oct 2023 00:00 |
| Claim Seq | 6860 |
| GRV Seq | 30893 |
| Vat No | |

| Product Code | Your Stock Code | Description | Pack Size | Order Qty | Bonus Qty | Delivered Qty | Invoiced Qty | Return Qty | Claim Qty | List Price | Line Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2100008801642 | 786506 | GORDONS GIN 1 x 50ML | 1 | 288. | 0. | 312. | 2 496. | 0. | 2 184. Sd | 13.20 | 28 828.80 |

Name (Print Please)

Date 18/10/23

Signature

Incorrect Unit Price | Incorrect Inv. Totals | Sd Short Delivered | Stock Dumped
Incorrect Discount | Incorrect Tax Rate | Goods Returned | Bonus Quantity
Promotional Claim | Incorrect Unit Charge

| | |
|---|---|
| Sub-Total: | 28 828.80 |
| Tax: | 4 324.32 |
| Total: | 33 153.12 |

FZW622FS

# ULTRALIQUORS UL

122 MAIN ROAD, GREENPOINT
LIQ LIC: RG0002949/WCP036016
TEL: 021 434 4847
EMAIL: greenpoint@ultraliquors.co.za

07006887101001
10 19 2023
16:14:03

6887.101

## Goods Received Credit Note - Goods Returned - -Reprint

| | | | |
|---|---|---|---|
| Supplier Address | BRA01 DIAGEO SOUTH AFRICA PTY LTD | Claim no | CL103-000006887 |
| | | Invoice no | 9746176771 |
| | Tel 0110100075453 | User | S BYUMANINE (2) |
| | Fax 0110100075453 | Workstation | 101 |
| | E-Mail | Contact Person | TUMI DEMANA |
| | 0 | Date | 19 Oct 2023 16:23 |
| | | Order No | |
| | | Order | |
| | | Delivery | |
| | | Invoice | |
| | | Claim Seq | 6862 |
| | | GRV Seq | |
| | | Vat No | |

| Product Code | Your Stock Code | Description | Pack Size | Order Qty | Bonus Qty | Delivered Qty | Invoiced Qty | Return Qty | Claim Qty | List Price | Line Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6001496040024 | 786506 | GORDONS GIN 12 x 50ML | 12 | 2. | 0. | 0. | 0. | 2. | 2. | 158.40 | 316.80 |

Name (Print Please)

Date 19/10/23

Signature

Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered | Stock Dumped
Incorrect Discount | Incorrect Tax Rate | Goods Returned | Bonus Quantity
Promotional Claim | Incorrect Unit Charge

| | |
|---|---|
| Sub Total: | 316.80 |
| Tax: | 47.52 |
| Total: | 364.32 |

FYV 827 FS

GEORGE