

CREDIT NOTE

Invoice Number 7746043205	Sap Order 10298767
Invoice Date 04.10.2024	Purchase Order No 9746195386

Sap Order Date 04.10.2024	Account Number 195828
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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 WHOLESale LIQUOR WYNBERG
ULTRA WHOLESale LIQUOR WYNBERG
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
7800 WYNBERG
Customer VAT Number: 4280101561

Delivery Address
ULTRA WHOLESale LIQUOR WYNBERG
ULTRA WHOLESale LIQUOR WYNBERG
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
7800 Wynberg
Liquor Licence : WCP/028130

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
789359	Gordons Dry Gin 75cl 12X01	2.015	CAS	-1.761,12		177.320,00	-3.371.335,39	-505.700,31	-3.877.035,70
							Subtotal		3.371.335,39-

Sales Order Notes:



Taxable Amount	ZAR	3.371.335,39
VAT Rate	15 %	
Tax Amount	ZAR	505.700,31-
Total Due	ZAR	3.877.035,70-
ESD		0,00

299 Refinery Dr
Sapref
Isipingo
4115

299 Refinery Dr
Sapref
Isipingo
4115



Shaun.munsami@lrsa.co.za

Liquor Runner - Isipingo Produc Isipingo

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR524

2024-10-03 12:44:08

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS WYNBERG

Brief Description of Credit:

Principal Customer Code: 195828

Doc. Date: 2024-09-30 Doc. Ref: 9746195386 GRV: Signed Credit Type: ACCOUNT Invoice Amt: R 3877040

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W5	Client Returned		2015

Total Number of Items to be credited on Document Ref: 9746195386 (1 Product Type)

2015

10298767
38398320.
7746043205

Authorized by: _____
[date]

TAX INVOICE

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

Invoice Number
9746195386

SAP Order
118082554

Sap Order Date
25.09.2024

Account Number
195828

Invoice Date
28.09.2024

Delivery Date
30.09.2024

Order Type
Paid

GRV Required
NO

Invoice Address
ULTRA WHOLESALE LIQUOR WYNBERG,
ROBINSON LIQUORS (PTY) LTD,
296 MAIN ROAD, 7800, Wynberg

ULTRA WHOLESALE LIQUOR WYNBERG,
296 MAIN ROAD
7800, Wynberg

Payment Terms
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4280101561

Product Description

789359 Gordons Dry Gin 75cl 12X01 31P 2.015 CAS 1,761.12 -177,320.00 3,371,335.39 505,700.31 3,877,035.

Seal. I 0229181 - I 0229190

Seal. I 0229201 - I 0229210

(31 PALETS)
CHP
SIMPINE S.F.S.

FIDELITY
SECURITY SERVICES
2024-09-28

Pinetown, 3610
Tel: 031 630 1600

TIME CHECKED IN:	16:55
ENTER YARD:	16:00
START LOADING:	16:21
END LOADING:	17:06
TIME EXIT:	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Kim Manila 28/09/2024

Sales Order Notes

Notes:

Receipt From
Diageo

Name

Signature

Date

Receipt From
Customer

Name

Signature

Date

Taxable Value Rand 3,371,335
Vat Rate 15
Tax Amount Rand 505,700.
Total Due 3,877,035
ESD 0
Currency Z



LIQUOR RUNNERS CAPE TOWN

13415

GOODS RECEIVED VOUCHER

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

DRIVER NAME: Dickson

HIRE TRANSPORTATION CC. (if delivered by Hire Vehicle) LR Transport

LOAD SHEET No. 19746195386

VEHICLE REG. No. JBK267FS

DATE RECEIVED 02.10.24

CUSTOMER Nicgeo

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO. / UPLIFT NO.
	Cases	Units			
1) <u>Gordons Gin 12x750ml</u>	<u>2015</u>				<u>1426911 Pool</u>
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL:	GKN	<u>Blue</u>	#1		
	OTHER				
TOTAL: <u>2015</u>					<u>31p1rs</u>

NOTES: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

RECEIPT BY: [Signature]

DRIVER: [Signature]

PAGE: 1 PAGE: 1

Package Quality Evaluation Form

Pre- Departure Ex Isipingo

DIAGEO

South Africa (Pty) Ltd

Document Number:
18-03-02 F1

Revision Number:
1

Date issued:
31 August 2016

Destination: **ULTRA LIQUORS WYNBERG**

28.09.2024

Number of Pallets:	31
Horse Registration no:	JBK267FS
Trailer 1 Registration no:	JBK455FS
Trailer 2 Registration no:	JBK124FS
Drivers Name:	Doctor Makubo

1. Shrink-film tightly secured on each pallet	Yes	No
2. Each pallet has a top cover	Yes	No
3. All cases are free from damage.	Yes	No
4. Vehicle has been loaded according to specifications.	Yes	No

Should any of the above be answered as "NO" then the QA Manager is to be notified immediately and pass judgement pertaining to the release of the goods.

QA Comments _____

QA Manager's Signature : _____

Depot Controller's Signature : **KIM MANILAL**



Receiving Depot :

DEPOT:	
Number of Pallets received:	
Condition of Pallets:	
Condition of cases:	

Depot Manager's signature : _____ Date : _____

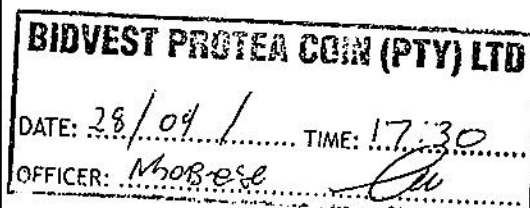
Please return this form should the number of pallets be short received or if the condition of the pallets/cases are unacceptable

Please return to

MSM

DIAGEO SA -ISIPINGO

Tel no. 031- 910 5052





A Brambles Company

518 1175788

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. NO. 1996/001800/07

Supplier's Name	Liquor Runners	Supplier's CHEP Acc. No.	0101212731
Receiver's Name	Ultra Liquors Wynberg	Record CHEP Pallets Only	
Receiver's Address	296 Main Road	Quantity Delivered	31
	WYNBERG, GPT	Quantity Exchanged	
Delivery Note No.	9746195386	Balance Outstanding	
Date	28/09/2024	Receiver's Name	
Haulier's Name	Ductor	Receiver's Signature	
Vehicle Reg. No.	JBK 267FS	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Please ensure pallets are returned to
299 Refinery Road Isipingo.

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

IMMEDIATELY RETURN TO CHEP

L RSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

ULTWYN

9746195386
Temp1054941736

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 524

Diageo South Africa

ULTRA LIQUORS WYNBERG

CS

789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	L42701J001	2015
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2015

Picked By: _____

Checked By: _____

2024/09/28 12:37:15

1/1

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

ULTWYN

Temp1054941736

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 524

Diageo South Africa

ULTRA LIQUORS WYNBERG

CS

789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	L42701J001	2015
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2015

Picked By: _____

Checked By: _____

2024/09/28 12:37:15

BDRIVERS PLEASE READ THROUGH AND MAKE SURE YOU UNDERSTAND

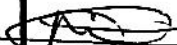
- 1 WEAR PPE
- 2 LOOK NEAT
- 3 ENSURE PHONE IS WORKING
- 4 CALL THE OFFICE IF CUSTOMER WANTS TO SEND STOCK BACK
- 5 CALL THE OFFICE IF CUSTOMER REJECTS STOCK OR IF THERE ARE DAMAGES
- 6 DO NOT LEAVE THE CUSTOMER UNTIL INSTRUCTED TO
- 7 ENSURE ALL PAPERWORK IN ORDER BEFORE DEPARTING FROM CUSTOMER
- 8 DO NOT LEAVE WITHOUT CHECKING THAT GRV CORRESPONDS WITH INVOICE
- 9 DO NOT LEAVE THE CUSTOMER WITHOUT A SIGNED GRV COPY
- 10 ANY REJECTED STOCK OR DAMAGED STOCK MUST BE RETURNED TO ALLOCATED DEPOT ON THE SAME DAY OF REJECTION
- 11 YOU WILL BE NOTIFIED WHERE TO DEBRIEF REJECTED OR DAMAGED STOCK
- 12 DRINKING AND DRIVING IS UNLAWFUL. YOU ARE NOT ALLOWED TO DRIVE WHILE UNDER THE INFLUENCE OF ALCOHOL.

DATE 28/09/2024

TRANSPORTER LR

REGISTRATION JBK 267 FS

DRIVER NAME Doctor

SIGNATURE 

BAY NUMBER / INVOICE 9746195386

Deliveries ex – Isipingo Traceability

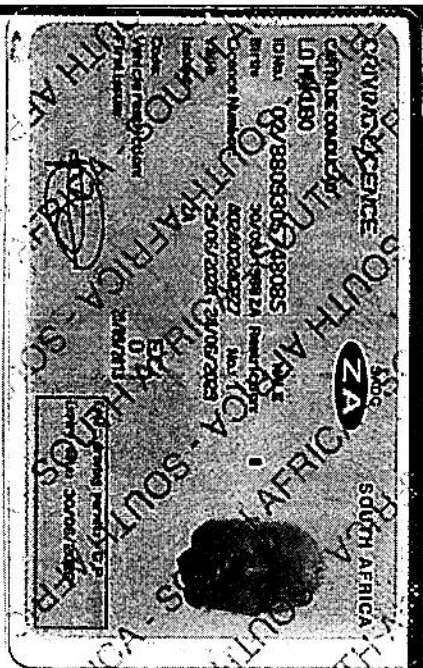
DIAGEO

Document No. 18-03-02 F2	Revision No: 5	Date Issued: 20 August 2010
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28/09/2024	Start Time: 16:21	Finish Time: 17:00	South Africa
Destination: WYNBERG	Invoice No: 9746195386		
Horse Reg: JBK 267 FS	Trailer 1: JBJ 455 FS	Trailer 2: JBJ 124 FS	

	Product	SKU Number	Pallet No	Date	Batch Number	BB Date	Case Time
1	GORDON'S	737359	600239 92703193370	28 09 24	L4 2691J001	N/A	16:25
2	DRY GIN		97267	25 09 24	L4 2691J001	N/A	17:04
3	(750ML)		97247	25 09 24	L4 2691J001	N/A	18:05
4			97247	25 09 24	L4 2691J001	N/A	18:05
5			97247	25 09 24	L4 2691J001	N/A	18:05
6			97221	25 09 24	L4 2691J001	N/A	17:20
7			97219	25 09 24	L4 2691J001	N/A	17:20
8			97217	25 09 24	L4 2691J001	N/A	17:20
9			97201	25 09 24	L4 2691J001	N/A	16:19
10			97199	25 09 24	L4 2691J001	N/A	16:19
11			97197	25 09 24	L4 2691J001	N/A	16:19
12			97196	25 09 24	L4 2691J001	N/A	16:19
13			97177	25 09 24	L4 2691J001	N/A	15:25
14			97171	25 09 24	L4 2691J001	N/A	15:25
15			97154	25 09 24	L4 2691J001	N/A	14:43
16			97156	25 09 24	L4 2691J001	N/A	14:43
17			97157	25 09 24	L4 2691J001	N/A	14:43
18			97155	25 09 24	L4 2691J001	N/A	14:43
19			98270	28 09 24	L4 2691J001	N/A	05:06
20			97163	25 09 24	L4 2691J001	N/A	15:25
21			97153	25 09 24	L4 2691J001	N/A	14:43
22			97170	25 09 24	L4 2691J001	N/A	15:25
23			97198	25 09 24	L4 2691J001	N/A	16:19
24			97152	25 09 24	L4 2691J001	N/A	14:43
25			97216	25 09 24	L4 2691J001	N/A	17:20
26			97200	25 09 24	L4 2691J001	N/A	16:19
27			97220	25 09 24	L4 2691J001	N/A	17:20
28			97213	25 09 24	L4 2691J001	N/A	17:20
29			97248	25 09 24	L4 2691J001	N/A	18:05
30			97246	25 09 24	L4 2691J001	N/A	18:05
31			97250	25 09 24	L4 2691J001	N/A	18:05
32	X	X	X	X	24	L4 X	X
33					24	L4	
34					24	L4	
35					24	L4	
36					24	L4	

Security Name: SIMPHIWE	Transporter: LIQUOR RUNNERS
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Package Quality Evaluation Form Pre- Departure Ex Isipingo

DIAGEO

South Africa (Pty) Ltd

Document Number:
18-03-02 F1

Revision Number:
1

Date issued:
31 August 2016

Destination: **ULTRA LIQUORS WYNBERG**

28.09.2024

Number of Pallets:	31
Horse Registration no:	JBK267FS
Trailer 1 Registration no:	JB1455FS
Trailer 2 Registration no:	JB1124FS
Drivers Name:	Doctor Makubo

1. Shrink-film tightly secured on each pallet	Yes	No
2. Each pallet has a top cover.	Yes	No
3. All cases are free from damage.	Yes	No
4. Vehicle has been loaded according to specifications.	Yes	No

Should any of the above be answered as "NO" then the QA Manager is to be notified immediately and pass judgement pertaining to the release of the goods.

QA Comments _____

QA Manager's Signature : _____

Depot Controller's Signature : **KIM MANILAL**



Receiving Depot :

DEPOT:	
Number of Pallets received:	
Condition of Pallets:	
Condition of cases:	

Depot Manager's signature : _____ Date : _____

Please return this form should the number of pallets be short received or if the condition of the pallets/cases are unacceptable

Please return to

MSM

DIAGEO SA -ISIPINGO

Tel no. 031- 910 5052

BIDVEST PROTEA COIN (PTY) LTD

DATE: 28/09/24 TIME: 17:30
OFFICER: Mhobese