

TAX INVOICE

Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescer
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 23

Invoice Number
9746192264

SAP Order
117874245

Sap Order Date
01.08.2024

Account Number
196162

GRV Required
N0

Invoice Ref
9746192264

PO Number
0003414

Delivery Ref
9746192264

Plant & Bay

Order Type
paid

Invoice Address
**ULTRA LIQUORS CORLETT DRIVE,
ROBINSON LIQUORS (PTY) LTD,
583 LOUIS BOTHA AVENUE, Cnr Corlett Drive, 2090, Johannesburg**

Delivery Address
**ULTRA LIQUORS CORLETT DRIVE
583 LOUIS BOTHA AVENUE
2090, Johannesburg**

Payment Terms
Bank : CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005
COD Eff Pmt due 24hrs after Del
Customer VAT Number: 4280101561

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Ar

789359 Gordons Dry Gin 75cl

12X01

715 **CAS**

1,673.12

1,365 **CAS**

1,673.12

-62,920.00

1,196,280.30 **179,442.05** **1,**
2,283,807.84 **342,571.17** **2,**

789359 Gordons Dry Gin 75cl

12X01

2,080.000 **CAS**

OUT OF STOCK

Seal no. T6248351 - T6248360
Seal no. T6248381 - T6248390

TIME CHECKED IN:	10:00
ENTER YARD:	10:12
START LOADING:	10:54
END LOADING:	11:14
TIME EXIT:	14:30

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Kim Manila 05/07/24

Sales Order Notes

Receipt From Diageo

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate:
Tax Amount Rand
Total Due
ESD
Currency



Conv Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescen
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 27

[illegible]

74933	60-40-00 0-9 614 75-1	12803	7-5	0-0	4-375-12	-32-30-33	1-15-20-35	75-442-15
74934	60-40-00 0-9 614 75-1	12803	1-5-5	0-0	4-375-12	2-20-07-08	72-571-17	2
74935	60-40-00 0-9 614 75-1	12803		0-0	0-0 of 47008			

Sales Order Notes		Taxable Value Rand	
		Vat Rate	
		Tax Amount Rand	
		Total Due	
		ESD	
		Currency	

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2,263,607.84 342,571.17 2

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Seedling: TC242391 - TC242399

06242970-702331-702331

10.00
11.14
12.24
13.12
14.00

ANY RETURN MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

2 ITS COPY
Manned 4 - 12/17/2014

0.2
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0.6



DELIVERY ADVICE

Sending Plant: IS2
Isipingo Plant DBN
299 Refinery Road
4115 ISIPINGO
SOUTH AFRICA

Shipping Point: Isipingo

Warehouse Bond Nos:

Receiving Plant: 196162
ULTRA LIQUORS CORLETT DRIVE
ROBINSON LIQUORS (PTY) LTD
583 LOUIS BOTHA AVENUE
2090 JOHANNESBURG

Warehouse Bond Nos:

Goods Issue Date: 02.08.2024

Customer Delivery Date: 06.08.2024

Shipping Instructions:

Shipment No:

Delivery No: 1054711668

Order Number: 117874245

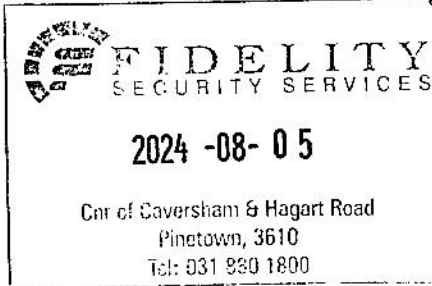
Purchase Order No: 110#000003414

Haulier/Vessel:

Seal No:

Receiving Plant Under Bond: ☐ Yes ☒ No

SIMPHWE S. ~~NG~~



TIME CHECKED IN:	10:00
ENTER YARD:	10:12
START LOADING:	10:54
END LOADING:	11:14
TIME EXIT:	

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
789359 Gordons Dry Gin 75cl 12X01	43.00	11P 715 CAS	L42141J001 31.07.2029	[_]Yes [X]No
789359 Gordons Dry Gin 75cl 12X01	43.00	21P 1,365 CAS	L42151J001 31.07.2029	[_]Yes [X]No

↓
32 PALLET
CHP

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender: Kim

Signature of receiving site:

Date: 05 August 2024

Date:

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

ULTLIQCORTemp1054711668

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 134					
Diageo South Africa					
ULTRA LIQUORS CORLETT DRIVE					
CS					

789359	Gordons Dry Gin 75cl	12X01	CS	L42141J001	715
789359	Gordons Dry Gin 75cl	12X01	CS	L42151J001	1365
					2080

Picked By:_____	Checked By:_____
2024/08/02 12:42:17	1/1

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 5 August 2024

TRANSPORTER LIQUOR Runners

REGISTRATION JBK 136 FS

DRIVER NAME Francis

SIGNATURE 

BAY NUMBER / INVOICE 9746192264

Deliveries ex - Isipingo Traceability

DIAGEO

Document No.
18-03-02 F2

Revision No:
5

Date Issued:
20 August 2010

05/08/2024

Start Time: 10:54

Finish Time: 11:14 South Africa

Destination: ULTRA LIQUORS

Invoice No: 1054711668

Horse Reg: JBK 135 FS

Trailer 1: JBD 620 FS

Trailer 2: JBD 622 FS

	Product	SKU Number	Pallet No	Date	Batch Number	BB Date	Case Time
1	GORDON'S	789389	600239892703983897	01 08 24	L4 2141 J001	N/A	02:28
2	GIN (BOMU)		84163	01 08 24	L4 2151 J001	N/A	20:59
3			83898	01 08 24	L4 2141 J001	N/A	02:28
4			83905	01 08 24	L4 2141 J001	N/A	04:06
5			83900	01 08 24	L4 2141 J001	N/A	04:03
6			83903	01 08 24	L4 2141 J001	N/A	04:05
7			83899	01 08 24	L4 2141 J001	N/A	04:05
8			83904	01 08 24	L4 2141 J001	N/A	04:05
9			84134	01 08 24	L4 2151 J001	N/A	18:05
10			84128	01 08 24	L4 2151 J001	N/A	18:05
11			84133	01 08 24	L4 2151 J001	N/A	18:05
12			84127	01 08 24	L4 2151 J001	N/A	18:05
13			83902	01 08 24	L4 2141 J001	N/A	04:05
14			83907	01 08 24	L4 2141 J001	N/A	04:06
15			84129	01 08 24	L4 2151 J001	N/A	18:05
16			84131	01 08 24	L4 2151 J001	N/A	18:05
17			83901	01 08 24	L4 2141 J001	N/A	04:05
18			83908	01 08 24	L4 2141 J001	N/A	05:39
19			84130	01 08 24	L4 2151 J001	N/A	18:05
20			84132	01 08 24	L4 2151 J001	N/A	18:05
21			84140	01 08 24	L4 2151 J001	N/A	19:44
22			84138	01 08 24	L4 2151 J001	N/A	19:44
23			84141	01 08 24	L4 2151 J001	N/A	19:44
24			84139	01 08 24	L4 2151 J001	N/A	19:44
25			84145	01 08 24	L4 2151 J001	N/A	19:44
26			84162	01 08 24	L4 2151 J001	N/A	20:59
27			84143	01 08 24	L4 2151 J001	N/A	19:44
28			84136	01 08 24	L4 2151 J001	N/A	18:05
29			84142	01 08 24	L4 2151 J001	N/A	19:44
30			84137	01 08 24	L4 2151 J001	N/A	19:44
31			84144	01 08 24	L4 2151 J001	N/A	19:44
32			84146	01 08 24	L4 2151 J001	N/A	19:44
33	X	X	X	24	L4 X	X X X X	
34				24	L4		
35				24	L4		
36				24	L4		

Security Name: SIMPHIWE

Transporter: LIQUOR RUNNERS

Package Quality Evaluation Form Pre- Departure Ex Isipingo

DIAGEC

Document Number:
18-03-02 F1

Revision Number:
1

Date issued:
31 August 2016

South Africa (Pty) Ltd

Destination: Ultra Liquors Corlette Drive 05 August 2024

Number of Pallets :	32
Horse Registration no:	JBK135 FS
Trailer 1 Registration no:	JBD 620 FS
Trailer 2 Registration no:	JBD 622 FS
Drivers Name:	Francis

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

Receiving Depot :

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

Depot Manager's signature : _____ Date : _____

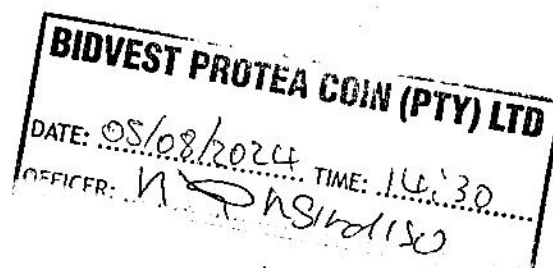
Please return this form should the number of pallets be short received or if the condition of the pallets/cases are unacceptable

Please return to

MSM

DIAGEO SA -ISIPINGO

Tel no. 031- 910 5052





518 1175752

A Brambles Company

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

Supplier's Name	Liquor runners Isipingo	Supplier's CHEP Acc. No.	0101212731
Receiver's Name	Ultra Liquors (Pty) Ltd	Record CHEP Pallets Only	
Receiver's Address	223 Louis Botha Avenue	Quantity Delivered	32
		Quantity Exchanged	
Delivery Note No.	97746192264	Balance Outstanding	
Date	05 August 2024	Receiver's Name	
Haulier's Name	Francis	Receiver's Signature	
Vehicle Reg. No.	JEK 1257C	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Isipingo LR-0101212731

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