



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR65457

2025-03-18 19:24:32

LOAD SHEET Reference - LSID 3700, DATE Delivered - 2025-03-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FUSO FJ26-280R (CK 14		S.F. MAKHOBA		

Reason for Credit: Wet Because of Leakage

Customer Name: ULTRA LIQUORS CHATSWORT

Brief Description of Credit:

Principal Customer Code: 360317

Doc. Date: 2025-03-14 **Doc. Ref:** 9746204025 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 194366

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796507	Smr Ice Pine Tw 440ml CAN 24X01	CS	24 X 440ML	R6	Wet Because of Le	CL25026CHI	2

Total Number of Items to be credited on Document Ref: 9746204025 (1 Product Type)

7746045964

Authorized by: _____

[date]

TAX INVOICE

7746045964	10528511	19.03.2025	360317		
19.03.2025	1055601960	18.03.2025	DN11	Duty Paid	
ULTRA LIQUORS CHATSWORTH, 3 COMMERCE STREET, 4092, DURBAN ULTRA LIQUORS CHATSWORTH CHATSWORTH 23 COMMERCE STREET 4092, DURBAN Liquor License: 18373		30 days from statement CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4240232795			
796507	Smr Ice Pine Tw 440ml CAN 24X01	2	CAS	-408.53	37.62
				-779.43	-116.91
					-896.34

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-779.43
 15 %
 -116.91
 -896.34
 0.00
 ZAR

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 1449

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3700.</u>	VEHICLE REG No:	<u>JBK 139 FS</u>

CUSTOMER		DATE RECEIVED	<u>18.06.2025</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ULTRA LIQUORS CHATSWORTH</u>		<u>(DAMAGED)</u>			
2) <u>ICE Pine Twist</u>			<u>2</u>		<u>Leaking</u>
3)					<u>Quality issue</u>
4)					<u>9746204025</u>
5)					
6) <u>Pops CHATSWORTH (PERNOD)</u>					
7) <u>Samson STD 200ML</u>	<u>1</u>				<u>NOT ORDERED</u>
8) <u>Phonnet 1540</u>		<u>2</u>			<u>PK11545277</u>
9) <u>Mully Con ARANCIA.</u>		<u>1</u>			
10) <u>VJ Originale.</u>		<u>1</u>			
11) <u>V Con Amore.</u>		<u>1</u>			
12)					
13) <u>ULTRA LIQUORS (CHATSWORTH (SHP))</u>					
14) <u>CRATES WITH BOTTLE</u>	<u>81</u>				<u>Empty</u>
15) <u>CRATES NO BOTTLE</u>	<u>55</u>				<u>IN166072SH.</u>
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE	#1			
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

TAX INVOICE

Invoice Number: 87462005
 Invoice Date: 14.03.2025
 Invoice Address: 23 COMMERCE STREET, 4092, DURBAN

SAP Order: 112385
 PO Number: 11100005
 Delivery Date: 13.03.2025
 Delivery Address: CHATSWORTH, 23 COMMERCE STREET, 4092, DURBAN

Account Number: 360317
 Plant / Bay: NY/DW/165157
 Order type: Duty Paid

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

Product Description: Vell's...
 Qty: 3, 3, 3, 1, 4, 8, 2, 45, 2, 88
 UOM: CAS, CAS, CAS, CAS, CAS, CAS, CAS, CAS, CAS, CAS
 List Price: 2,483.13, 1,241.74, 2,483.56, 2,483.76, 3,456.83, 2,032.76, 2,032.76, 1,697.55, 1,619.79, 406.53
 Amount incl Vat: 13,415.51, 1,470.00, 7,321.73, 3,203.62, 15,888.52, 18,791.42, 4,575.35, 85,167.29, 3,559.89, 40,335.85

Product Description	Qty	UOM	List Price	Amount incl Vat	Amount excl Vat	Vat
Vell's... 12X01	3	CAS	2,483.13	11,465.56	11,465.56	1,743.95
Ric... 24X01	3	CAS	1,241.74	1,241.74	1,241.74	186.26
Sordons... 12X01	3	CAS	2,483.56	5,871.97	5,871.97	1,039.53
JM... 65X01	1	CAS	2,839.76	2,839.76	2,839.76	417.86
JM... 12X01	4	CAS	3,456.83	13,815.32	13,815.32	2,072.42
S... 48X01	8	CAS	2,032.76	16,262.10	16,262.10	2,435.82
S... 48X01	2	CAS	2,032.76	4,065.52	4,065.52	589.89
S... 12X01	45	CAS	1,697.55	74,049.83	74,049.83	11,187.48
S... 12X01	2	CAS	1,619.79	3,181.57	3,181.57	477.29
S... 24X01	88	CAS	406.53	35,874.42	35,874.42	5,251.17

Promotional Discount: -750.00
 Customer Discount: -554.00
 Total Discount: -1,304.00
 Taxable Value Rand: 159,015.83
 Vat Rate: 15%
 Tax Amount Rand: 25,852.07
 Total Due ESD: 194,365.90
 Currency: 7.00

PINEWIST 2 CASES DAMAGE - (12)

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order/Notes:
 Receipt From Diageo
 Receipt From Customer

Name: F...
 Signature: [Signature]
 Name: KEVIN CROTT
 Signature: [Signature]
 Date: 18-03-2025

Signing this document is a legal requirement