Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics P
Basil February R
Mobeni

Selwyn@lrsa.co.za Liquor Runner Clairwood Clairwood Http://www.lrsa.c

**REQUEST FOR CREDIT - CR20824** **2024-10-08 08:55:10**

LOAD SHEET Reference - LSID 1236, DATE Delivered - 2024-10-07

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| HWL804FS | ACTROS 2640LS/33 C | 32 | | | |

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** ULTRA LIQUORS ULUNDI

**Brief Description of Credit:**

**Principal Customer Code:** 332303

**Doc. Date:** 2024-10-03 **Doc. Ref:** 9746195574 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 177350

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | C |
|---|---|---|---|---|---|---|---|
| 687385 | Blck & Wht 75cl 12X01 | CS | 12 x 750ML | W2 | Not Ordered / Dupl | L4184CF008 | |
| 679415 | J+B Rare 75cl 12X01 | CS | 12 x 750ml | W2 | Not Ordered / Dupl | L4219CF009 | |
| 752486 | JW Red 75cl 12X01 | CS | 12 x 750ML | W2 | Not Ordered / Dupl | L4197CC003 | |
| 787267 | Smirnoff 1818 1L 12X01 | CS | 12 x 1L | W2 | Not Ordered / Dupl | L42711H001 | |
| 787266 | Smirnoff 1818 75cl 12X01 | CS | 12 X 750ML | W2 | Not Ordered / Dupl | L42611F001 | |

Total Number of Items to be credited on Decument Ref: 9746195574 (5 Product Type)

**Authorized by:**____________________

**[date]**

10B03905
38358431
77460432

TAX INVOICE

| Invoice ~~Number~~ | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| 9746195574 | 118112518 | 03.10.2024 | 332303 | NO |
| **Invoice Date** | **PO Number** | **Delivery Date** | **Plant / Bay** | **Order type** |
| 03.10.2024 | 118#0000003281 | 07.10.2024 DN | 1/DN11¦20824 | Duty Paid |

**Tax Invoice**

**DIAGEO**

Page

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

Invoice Address ULTRA LIQUORS ULUNDI,
SHOP 1, ERF 44, 4420, ULUNDI

Delivery Address
ULTRA LIQUORS ULUNDI
PRINCESS MAKABAYI STREET
SHOP 1, ERF 44
4420, ULUNDI

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4720105826

**Liquor** Run...
DEBRIEFED
**Signed:**

Liquor License: KZNLA/2020/0007

| Product | Description | | | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 687385 | Blck & Wht | 75cl | 12X01 | 1 | CAS | 2,033.60 | | -40.00 | 1,993.60 | 299.04 | 2,292. |
| 679415 | J+B Rare | 75cl | 12X01 | 2 | CAS | 2,370.24 | | -90.00 | 4,650.48 | 697.57 | 5,348. |
| 752486 | JW Red | 75cl | 12X01 | 1 | CAS | 2,863.66 | | -90.00 | 2,773.66 | 416.05 | 3,189. |
| 787267 | Smirnoff 1818 | 1L | 12X01 | 10 | CAS | 2,183.30 | | -450.00 | 21,383.02 | 3,207.45 | 24,590. |
| 787266 | Smirnoff 1818 | 75cl | 12X01 | 75 | CAS | 1,697.55 | | -3,900.00 | 123,416.20 | 18,512.43 | 141,928. |

~~Not ORDERED~~

GOODS RETURNED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | MANDISI | [signature] | 07/10-/2024 |
| Receipt From Customer | | | |

| | |
|---|---|
| Taxable Value Rand | 154,216. |
| Vat Rate | 15 |
| Tax Amount Rand | 23,132.5 |
| Total Due | 177,349. |
| ESD | 0.0 |
| Currency | ZAR |

Signing this document is a legal requirement

# LIQUOR RUNNERS

## Durban

**STOCK RETURN / REQUEST FOR CREDIT** № 1726

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

**DRIVER NAME** Mandisi

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 1236 | VEHICLE REG No: | HWL 804 FS |

| | | | |
|---|---|---|---|
| CUSTOMER | | DATE RECEIVED | 08-10-2024 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) ULTRA Ulundi (DIAGEO) | | | | | |
| 2) Black & WHITE 750 | 1 | | | | NOT ORDERED |
| 3) J&B Rare 750 | 2 | | | | 9746195574 |
| 4) JW Red 750 | 1 | | | | |
| 5) Smirnoff 1818 1LT. | 10 | | | | |
| 6) ✓ 10 ✓ 750 | 75 | | | | |
| 7) | | | | | |
| 8) ULTRA Ulundi (Signal Hill) | | | | | |
| 9) Strongbow R/Berry 660ML | | | 3. | | Damage in Transit |
| 10) RATES WITH BTL | 3 | | | | D/C |
| 11) | | | | | IN137631SH |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 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: ______________ DRIVER: ______________

TIME COMPLETED: ______________ PAGE; ________ PAGE; ________

# TAX INVOICE



| | | | | |
|---|---|---|---|---|
| 7746043234 | 10303905 | 08.10.2024 | 332303 | NO |
| 08.10.2024 | 1054961160 | 07.10.2024 | DN11 | **Duty Paid** |

ULTRA LIQUORS ULUNDI,

SHOP 1, ERF 44, 4420, ULUNDI

ULTRA LIQUORS ULUNDI
PRINCESS MAKABAYI STREET
SHOP 1, ERF 44
4420, ULUNDI
Liquor License: KZNLA/2020/0007

30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4720105826

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 687385 | Blck & Wht | 75cl | 12X01 | 1 | CAS | -2,033.60 | 40.00 | -1,993.60 | -299.04 | -2,292.64 |
| 679415 | J+B Rare | 75cl | 12X01 | 2 | CAS | -2,370.24 | 90.00 | -4,650.48 | -697.57 | -5,348.05 |
| 752486 | JW Red | 75cl | 12X01 | 1 | CAS | -2,863.66 | 90.00 | -2,773.66 | -416.05 | -3,189.71 |
| 787267 | Smirnoff 1818 | 1L | 12X01 | 10 | CAS | -2,183.30 | 450.00 | -21,383.02 | -3,207.45 | -24,590.47 |
| 787266 | Smirnoff 1818 | 75cl | 12X01 | 75 | CAS | -1,697.55 | 3,900.00 | -123,416.20 | -18,512.43 | -141,928.63 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-154,216.96
15 %
-23,132.54
-177,349.50
0.00
ZAR

Signing this document is a legal requirement