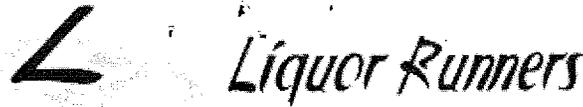


Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR74644 2025-04-25 05:52:33

LOAD SHEET Reference - LSID 4236, DATE Delivered - 2025-04-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXW927FS	ACTROS 2640LS/33 C	32	M.M. JILA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS VRYHEID

Brief Description of Credit:

Principal Customer Code: 352491

Doc. Date: 2025-04-22 Doc. Ref: 9746205946 GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 570583

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W2	Not Ordered / Dupl	L50351J001	195
787269	Smirnoff 1818 20cl 48X01	CS	4 X (12 X 200M	W2	Not Ordered / Dupl	L50371G001	20

Total Number of Items to be credited on Document Ref: 9746205946 (2 Product Type) 215

Authorized by: _____

[date]

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 N.L.A: RG0000525
 Customer Service Telephone: 0800 600 210

Invoice Number: 0745203946
 Invoice Date: 22.04.2025
 PO Number: 18.04.2025

SAP-Order: 118822028
 SAP-Order Date: 16.04.2025
 Account Number: 352491
 Plant / Bay: M11/ON1174644

GRV Required: NO
 Order type: Duty Paid
 Delivery Address: U-TRA LIQUORS VRYHEID
 291 SUID STREET, ERF 570, 3100, VRYHEID

Payment Terms: 30 days from statement
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350105
 Customer VAT Number: 4120105826
 Signed: DEBRIEFED

Product	Description	Liquor License Ref	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
---------	-------------	--------------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

787534	CAHNY 31% Jaso 75cl	12341	2	OAS	2,195.70	-79.00		4,201.40	530.21	4,731.61
787532	OW Spicedoni 5.75cl	12341	10	OAS	1,835.50	-150.00		18,305.91	2,700.89	20,706.80
781350	Gordons Dry Gin 28cl	12341	50	OAS	547.47	-1,250.00		26,124.56	3,918.55	30,043.11
782485	JR Red 75cl	12341	10	OAS	2,862.66	-800.00		27,730.62	4,156.49	31,887.11
774238	JW Blends 75cl	12341	2	OAS	3,589.47	-1,340.00		5,930.94	875.84	6,806.78
783882	Brown - Sgolon 75cl	127 08401	5	OAS	2,874.04	-325.00		14,545.20	2,181.78	16,726.98
787259	Schneff 1918 28cl	48301	28	OAS	2,852.76	-400.00		40,555.25	6,098.29	46,753.54
771348	Taco Lnda 67cl	12341	2	OAS	3,122.49	-270.00		6,024.98	883.75	6,908.73
782594	V41 03 75cl	12341	5	OAS	1,872.53	-150.00		9,219.20	1,361.89	10,581.09
784420	Gordons Dry Gin 1L	12341	5	OAS	2,440.36	-500.00		11,461.79	1,717.77	13,179.56
789560	Gordons Dry Gin 75cl	12341	2	OAS	1,875.38	-24.50		392,302.73	49,954.32	442,257.05
790524	Gordons Dry Gin 5cl	48301	1,000	OAS	OUT OF STOCK					

RECEIVED
 DATE: 24/04/2025
 REC: 2nd CHECK:
 U-TRA LIQUORS VRYHEID
 IKHWAZI FOODS (PTY) LTD

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo
 Name: [Signature]
 Date: 24/04/2025

Receipt From Customer
 Name: Volens Mavica
 Signature: [Signature]
 Date: 24/04/2025

Taxable Value Rand	496,159.23
Vat Rate	15%
Tax Amount Rand	74,423.88
Total Due	570,583.11
ESD	
Currency	ZAR

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 4081

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

DRIVER NAME Jika Moses

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>4236</u>	VEHICLE REG No:	<u>HXW 927 FS</u>
CUSTOMER		DATE RECEIVED	<u>25.04.2025</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) ULTRA LIQUORS VRY HERO	(DAMAGE)				
2) SMIRNOFF 1818 200ML	20				NOT ORDERED
3) GORDON'S 750ML	195				9746205946
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
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: [Signature] DRIVER: _____

TIME COMPLETED: _____ PAGE: _____ PAGE: _____

TAX INVOICE

7746046665	10577160	25.04.2025	352491	NO	
25.04.2025	1055738258	24.04.2025	DML1	Duty Paid	
ULTRA LIQUORS VRYHEID, 30 days from statement VRYHEID CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 91 SUID STREET, ERF 570, 3100, VRYHEID 291 SUID STREET, ERF 570 3100, VRYHEID Customer VAT Number: 4720105826 Liquor License: REF 17569					
787269	Smirnoff 1818 20cl	20 CMS	-2,052.76	400.00	-6,098.29
789359	Gordons Dry Gin 75cl	195 CMS	-1,825.30	23,571.60	-49,854.33
					-40,655.25
					-382,216.1

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-373,017.
15
-55,952.
-428,970.
0.