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3836359
L74604659

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Belt's Extra Spl 75cl	12X01	12 X 750ML	P1	Cancelled by Princip	LL232C007	70
789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	P1	Cancelled by Princip	L502715001	65
787269	Smitnoff 1818 20cl	48X01	4 X (12 X 200M	P1	Cancelled by Princip	L503716001	144
787266	Smitnoff 1818 75cl	12X01	12 X 750ML	P1	Cancelled by Princip	L510115001	460
787266	Smitnoff 1818 75cl	12X01	12 X 750ML	P1	Cancelled by Princip	L510115002	140

Total Number of Items to be credited on Document Ref: 9746206014 (4 Product Type)

879

Stock Code Stock Description

Doc. Date: 2025-04-23 Doc. Ref: 9746206014 GRV: RIF

Credit Type: Credit Invoice Amt: R 1761790

Principal Customer Code: 360875

Brief Description of Credit:

Customer Name: ULTRA LIQUORS UMHALLI

Reason for Credit: Cancelled by Principal

Reg. No.

Truck Description Load Capacity

Driver Name

Checker

Checker

LOAD SHEET Reference - LSID , DATE Delivered -

REQUEST FOR CREDIT

TAX INVOICE

7746046659 10575735 24.04.2025 360875 NO

24.04.2025 1055744783 25.04.2025 DNI1 Duty Paid

ULTRA LIQUORS UMHLELI
 BUILDING C 1 NORTHPOINT AVENUE
 ERF 1593 SHAKAS HEAD
 4390, UMHLELI KWADUKUZA
 Licqor License: KZNLA/ILE/2004/
 30 days from statement
 CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
 Customer VAT Number: 4720105826

Item No	Description	Quantity	Unit	Rate	Amount	Balance
694742	Bells Extra Spl 75cl	70	CAS	-2,483.13	21,968.80	-174,627.1
789359	Gordons Dry Gin 75cl	65	CAS	-1,825.30	7,857.20	-127,405.1
787266	Smirnoff 1818 75cl	460	CAS	-1,627.72	32,121.80	-861,064.1
787266	Smirnoff 1818 75cl	140	CAS	-1,627.72	-227,881.04	-262,063.1
787269	Smirnoff 1818 20cl	144	CAS	-2,052.76	2,880.00	-336,625.1

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-1,531,988.
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 -229,798.
 -1,761,786.
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TAX INVOICE

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 9746206014	SAP Order 11802271	Sap Order Date 16-04-2025	Account Number 360875	GRV Required NO
Invoice Date 23-04-2025	PO Number 16-04-2025	Delivery Date 25-04-2025	Plant / Bay 011/DN1175106	Order type Duty Paid
Invoice Address ULTRA LIQUORS UMHLALI ERF 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005		
Customer Address ULTRA LIQUORS UMHLALI ERF 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA		Customer VAT Number: 4720105825		

Product Description	Quantity	Unit	Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra Spl 75cl	70	CAS	2,483.13		-21,968.80	151,850.42	22,777.56	174,627.98
Gordons Dry Gin 75cl	65	CAS	1,825.30		-7,857.20	110,787.41	16,618.11	127,405.52
Smirnoff 1818 75cl	460	CAS	1,627.72		-32,121.80	748,751.98	112,312.80	861,064.78
Smirnoff 1818 75cl	140	CAS	1,627.72			227,881.04	34,182.16	262,063.20
Smirnoff 1818 20cl	144	CAS	2,052.76		-2,880.00	292,717.80	43,907.67	336,625.47
Smirnoff 1818 75cl	600.000	CAS	OUT OF STOCK					
Sm Ice Pine Tw 440ml CAN 24X01	1,080.000	CAS	OUT OF STOCK					
Sm Ice Brry Tw 440ml CAN 24X01	360.000	CAS	OUT OF STOCK					

Taxable Value Rand	1,531,988.65
Vat Rate	15 %
Tax Amount Rand	229,798.30
Total Due	1,761,786.95
ESD	0.00
Currency	ZAR

Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:



Customer this document is a legal document