



REQUEST FOR CREDIT - CR75107

2025-04-24 08:42:42

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Canceled by Principal

Customer Name: ULTRA LIQUORS UMZIMKHULU

Brief Description of Credit:

Principal Customer Code: 357406

Doc. Date: 2025-04-23 **Doc. Ref:** 9746206015 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 3351140

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip	L50331 5001	260
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip	L50331 5001	130
787267	Smirnoff 1818 1L 12X01	CS	12 X 1L	P1	Cancelled by Princip	L50611 H001	70
787269	Smirnoff 1818 20cl 48X01	CS	4 X (12 X 200M	P1	Cancelled by Princip	L50371 G001	72
787266	Smirnoff 1818 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip	L51051 F001	1200

Total Number of Items to be credited on Document Ref: 9746206015 (4 Product Type) 1732

38363598
7746046657

Authorized by: _____

[date]

TAX INVOICE

Tax Invoice

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Invoice Number: 9746206015
 SAP Order: 118822482
 Invoice Date: 23.04.2025
 PO Number: 16.04.2025

Sap Order Date: 16.04.2025
 Account Number: 357406
 Delivery Date: 25.04.2025
 Plant / Bay: 011/011175107

GRV Required: NO
 Order type: Duty Paid

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

Invoice Address: ULTRA LIQUORS UMZINKHULU,
 21 RIVER BEND ROAD, 3297, UMZINKHULU

Delivery Address: ULTRA LIQUORS UMZINKHULU,
 UMZINKHULU
 21 RIVER BEND ROAD
 3297, UMZINKHULU

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

Product	Description	Quantity	Unit	Price	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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789359	Gordons Dry Gin 75cl	12X01		390	CAS	1,825.30	-47,143.20	664,724.46	99,708.67	764,433.13
787266	Smitnoff 1818 75cl	12X01		1,200	CAS	1,697.55	-83,796.00	1,953,266.04	292,989.90	2,246,255.94
787267	Smitnoff 1818 1L	12X01		70	CAS	2,183.31	-3,150.00	149,681.39	22,452.21	172,133.60
787269	Smitnoff 1818 20cl	48X01		72	CAS	2,052.76	-1,440.00	146,358.90	21,953.84	168,312.74
796507	Snr Ice Pine Tw 440ml CAN 24X01			360.000	CAS					
796493	Snr Ice Berry Tw 440ml CAN 24X01			180.000	CAS					

OUT OF STOCK
 OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
 Notes:

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

Taxable Value Rand	2,914,030.79
Vat Rate	15%
Tax Amount Rand	437,104.62
Total Due	3,351,135.41
ESD	
Currency	0.00 ZAR



TAX INVOICE

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

Invoice Number 3746205013	SAP Order 11807242	Sap Order Date 16.04.2025	Account Number 337455	GRV Required NO
Invoice Date 23.04.2025	PO Number 16.04.2025	Delivery Date 23.04.2025	Plant / Bay 011/001/75/07	Order type Mty Paid
Invoice Address ULTRA LIQUORS UNZIMHULU 21 RIVER BEND ROAD, 3297, UNZIMHULU	Delivery Address UNZIMHULU 21 RIVER BEND ROAD 3297, UNZIMHULU	Payment Terms 30 days from statement	Bank: CITIBANK N A SOUTH AFRICA SANDTON 0208079034 / 350005	
Customer VAT Number: 4720105826				

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789363 Borden's Dry Gin 75cl	1200	CAS	1,825.30		-47,143.20	584,724.46	99,700.57	764,423.13
787266 Smirnoff 1616 75cl	1700	CAS	1,697.55		-23,796.00	1,953,256.04	292,989.50	2,246,245.54
787267 Smirnoff 1616 1L	70	CAS	2,183.31		-3,150.00	149,461.39	22,452.21	172,133.59
787269 Smirnoff 1616 70cl	72	CAS	2,852.76		-1,440.00	146,358.96	21,953.84	166,312.74
786307 Smirnoff Ice 1616 639 24X61	360	CAS	OUT OF STOCK					
786433 Smirnoff Ice 1616 639 24X61	160	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	2,974,038.79
Vat Rate	15%
Tax Amount Rand	437,104.62
Total Due	3,381,138.41
ESD	0.00
Currency	ZAR

