CREDIT NOTE

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number
7746042082	10195866	25.07.2024	195918

Invoice Date	Purchase Order No
25.07.2024	1054661372

Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address

ULTRA NEW GERMANY
SOLLY KRAMER WSALE LIQUOR BARN
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
3610 NEW GERMANY
Customer VAT Number: **4280101561**

Delivery Address

ULTRA NEW GERMANY
SOLLY KRAMER WSALE LIQUOR BARN
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
3610 New Germany
Liquor Licence : **KZNLA/2023/0035**

Payment Terms
COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
683749	J+B Rare 1L 12X01	2	CAS	-2,702.08		80.00	-5,324.16	-798.62	-6,122.78
							Subtotal	5,324.16-	

Sales Order Notes:

Taxable Amount	ZAR	5,324.16
VAT Rate		15 %
Tax Amount	ZAR	798.62-
Total Due	ZAR	6,122.78-
ESD		0.00

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Pa
Basil February Ro.
Mobeni Ea
40

Liquor Runner Clairwood Clairwood

Htt, '/www.lrsa.co.

REQUEST FOR CREDIT - CR3418 2024-0 -24 5:55.55

LOAD SHEET Reference - LSID 177, DATE Delivered - 2024-07-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25-	14			

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 195918

Customer Name: ULTRA LIQUORS NEW GERM

Doc. Date: 2024-07-22 **Doc. Ref:** 9746191688 **GRV:** RIF **Credit Type:** Cre t **Invoice Amt:** R 6122.78

Stock Code	Stock Description	Unit	Packsize	Reason Co	Reason	Batch	QT
683749	J+B Rare 1L 12X01	CS	12 x 1L		Not Ordered / Dupl	L4134CG004	

Total Number of Items to be credited on Decument Ref: 9746191688 (1 Produc' Type)

7746042082

38356412

Authorized by:____________________

[date]

TAX INVOICE

Tax Invoice

DIAGEO

Page1/1

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746191688	117812545	16.07.2024	195918	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
22.07.2024	102#000018238	24.07.2024	DN 1/DN11;3418	Duty Paid

Invoice Address ULTRA NEW GERMANY,
OBINSON LIQUORS (PTY) LTD,
CHELSEA MALL, Regent Street, 3610, New Germany

Delivery Address
ULTRA NEW GERMANY
CHELSEA MALL
3610, New Germany

Payment Terms COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4280101561

Liquor License: KZNLA/2023/0035

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
683749	J+B Rare	1L	12X01	2	CAS	2,702.08		-80.00	5,324.16	798.62	6,122.78

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:-

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

Taxable Value Rand	5,324.16
Vat Rate	15 %
Tax Amount Rand	798.62
Total Due	6,122.78
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

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

DRIVER NAME Siya

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	VEHICLE REG No: HBB 287 TS
LOAD SHEET No:	DATE RECEIVED 24.07.2024
CUSTOMER	

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
Vilera La New Germany					Duplicated INV2025[illegible]
2) [illegible]		36			
3) [illegible]		6			
4) [illegible]					Duplicated
5)					INV2024[illegible]
6) [illegible]	2				
7) [illegible]	1				
8) [illegible] ORANGE					Duplicate
9)					INV[illegible]
10) BACCO 1	2				
11) [illegible] 1LT					
12)					Duplicate
13)					INV[illegible]
14) [illegible]	4				
15) [illegible]	1				
16) [illegible] ROSADO	1				
17) [illegible] ROSE			1		
18) [illegible]					Duplicate
19) [illegible] 750ML					INV2025[illegible]
20) [illegible] GOLD CAN	5				
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

[signature] DRIVER: ______

CHECKED ON RECEIPT BY: ______ PAGE: ______ PAGE: ______

TIME COMPLETED: ______