

CREDIT NOTE

DIAGEO

Invoice Number 7746042082	Sup Order 10195866
Invoice Date 25.07.2024	Purchase Order No 1054661372

Sup Order Date 25.07.2024	Account Number 195918
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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 Due 24hrs after Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

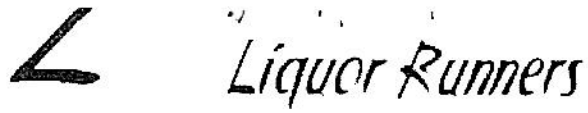
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
683749	J+B Rare 1L 12X01	2	CAS	-2,702.08		80.00	-5,324.16	-798.62	-6,122.78
							Subtotal		5,324.16

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
Moheni East
4060



Clairwood Logistics Park
Basil February Road
Moheni East
40

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.

REQUEST FOR CREDIT - CR3418 2024-07-24 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

Customer Name: ULTRA LIQUORS NEW GERMANY

Brief Description of Credit:

Principal Customer Code: 195918

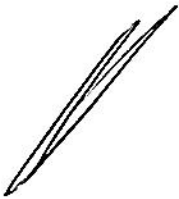
Doc. Date:	Doc. Ref:	GRV:	Credit Type:	Invoice Amt:
2024-07-22	9746191688	RIF	Credit	R 6122.78

Stock Code	Stock Description	Unit	Packsize	Reason Code	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 Document Ref: 9746191688 (1 Product type)

7746042082

38356412



Authorized by: _____
[date]

TAX INVOICE

Tax Invoice



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

Invoice Number 9746191688	SAP Order 117812545	Sap Order Date 16.07.2024	Account Number 195918	GRV Required NO
Invoice Date 22.07.2024	PO Number 102400018238	Delivery Date 24.07.2024	Plant / Bay DN 1/DN113418	Order type 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 Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4280101561

Product	Description	Liquor Class	Dispense	VENA/2023/0035	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
683749	J+8 Rare	1L	12X01	2	CAS	2,702.08	-80.00	5,324.16	798.62	6,122.78

Sales Order Notes

Notes:

Receipt From Diageo

Receipt From Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

5,324.16

15 %

798.62

6,122.78

0.00

ZAR

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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 S. YA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	VEHICLE REG No: <u>HBB 2813</u>
LOAD SHEET No: <u>23</u>	DATE RECEIVED <u>24-01-2024</u>
CUSTOMER	UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) VILTRA LA NEW Germany					
2) 1000		36			Duplicate INV 20257226
3) 1000		6			
4) 1000					
5)					
6) 1000					Duplicate INV 23745551
7) 1000					
8) 1000					
9)					
10) 1000	1	2			Duplicate 97216191630
11) 1000					
12)					
13)					
14) 1000		4			Duplicate INV 1011511
15) 1000		1			
16) 1000		1			
17) 1000			1		
18) 1000					
19) 1000					Duplicate INV 12591551
20) 1000		5			
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>S. YA</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____
	PAGE: _____