CREDIT NOTE

DIAGEO

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 Number	Sap Order	Sap Order Date	Account Number
7746042326	10225865	15.08.2024	357406

Invoice Date	Purchase Order No
15.08.2024	1054747874

Invoice Address

ULTRA LIQUORS UMZIMKHULU
IKHWEZI FOODS (PTY) LTD
21 RIVER BEND ROAD
3297 UMZIMKHULU
SOUTH AFRICA
Customer VAT Number: 4720105826

Delivery Address

ULTRA LIQUORS UMZIMKHULU
IKHWEZI FOODS (PTY) LTD
ACT AS SHIP TO
UMZIMKHULU
21 RIVER BEND ROAD
3297 UMZIMKHULU
Liquor Licence : KZN/100223035

Payment Terms

30 days from statement
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
787266	Smirnoff 1818 75cl 12X01	75	CAS	-1.647,68		3.900,00	-119.675,95	-17.951,39	-137.627,34
							Subtotal	119.675,95-	

Sales Order Notes:

Taxable Amount	ZAR	119.675,95
VAT Rate		15 %
Tax Amount	ZAR	17.951,39-
Total Due	ZAR	137.627,34-
ESD		0,00

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

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 - CR7776 2024-0?-14 ?8:22:17

LOAD SHEET Reference - LSID 446, DATE Delivered - 2024-08-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC	8	C.D. NGCOBO		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS UMZIMKHULU

Brief Description of Credit:

Principal Customer Code: 357406

Doc. Date: 2024-08-12 **Doc. Ref:** 9746192726 ✓ **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 198348

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787266	Smirnoff 1818 75cl 12X01	CS	12 x 750ML		Not Ordered / Dupl	L42201F001	75

Total Number of Items to be credited on Decument Ref: 9746192726 (1 Product Type) 75

[Customer Error]
3835693I
7746042326

Authorized by:______________________

[date]

TAX INVOICE

Copy Tax Invoice

DIAGEO

Page 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfal
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
9746192726	117889026	06.08.2024	357406	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
12.08.2024	2019000001249	14.08.2024	DN 1/D[illegible]	Duty Paid

Invoice Address ULTRA LIQUORS UMZIMKHULU,
21 RIVER BEND ROAD, 3297, UMZIMKHULU

Delivery Address ULTRA LIQUORS UMZIMKHULU
UMZIMKHULU
21 RIVER BEND ROAD
3297, UMZIMKHULU

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

Liquor Licence: [illegible]

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
694742	Bells Extra Spl	75cl	12X01	1	CAS	2,422.46		-195.00	2,227.46	334.12	2,561.58
733830	Ciroc	75cl	12X01	1	CAS	5,308.25		-160.00	5,148.25	772.24	5,920.49
579415	J+B Rare	75cl	12X01	4	CAS	2,370.24		-180.00	9,300.96	1,395.14	10,696.10
777893	JW Black	75cl 12Y	12X01	5	CAS	4,604.83		-525.00	22,499.15	3,374.87	25,874.02
752486	JW Red	75cl	12X01	5	CAS	2,815.00		-450.00	13,625.00	2,043.75	15,668.75
787266	Smirnoff 1818	75cl	12X01 → NOT ordered	75 NOT TAKEN	CAS	1,647.68		-3,900.00	119,675.95	17,951.40	137,627.35
782656	Bells Extra Spl	20cl	48X01	2.000	CAS	OUT OF STOCK					

14/08/24

RECEIVED
DATE: 14/08/24
GRV:
RFC:
1st CHECK:
2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMZIMKHULU

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

Receipt From Diageo	Name Charles	Signature	Date 14/08/24
Receipt From Customer	Name Victor	Signature	Date 14/08/24

Taxable Value Rand	172,476.77
Vat Rate	15 %
Tax Amount Rand	25,871.52
Total Due	198,348.29
ESD	0.00
Currency	ZAR

TRADESTAR Ikhwezi

BRANCH
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMZIMKHULU
CK: 2017/155430/07 VAT: 4720105326
P.O. BOX 608, BALLITO, 4420
Accounts: (032) 946 2102
Branch: (039) 201 0469

TRADESTAR Inkanyezi

CLAIM

105405

DATE 14 / 08 / 24

SUPPLIER Diageo
Building 3, Maxwell Park,
Magwa Crescent, Waterfall City
Midrand 2090

DELIVERY NOTE	INVOICE NO.
	9746192726

DESCRIPTION	PACK SIZE	QTY	UNIT COST		DISCOUNT		TOTAL COST	
Smirnoff Vodka 1818	12X750	75	R 1647	68	R 52	00	R123576	00
Cost R 1647. 68								
Disc - R52. 00								
Disc Incl R 1595. 68								
X 75 CASES								
SuB TOT: R119 676.00								
Vat : R 17 951. 40								
TOTAL INV: R 137 627. 40								

SUBTOTAL	R123576	00
VAT	R18536	40
TOTAL	R142 112	40

SHORT DELIVERED	
DISCOUNT NOT GIVEN	
INCORRECT PRICE	

DAMAGED/UNSALEABLE	
NOT ORDERED	X
GOODS RETURNED	

FREE STOCK CLAIM	
SUBSIDY CLAIM	
OTHER:	

The amount claimed will be deducted from our next remittance unless alternative arrangements are made with our accounting office.

SUPPLIER SIGNATURE

SUPPLIER NAME (PRINT) Charles
FRV 286 FS

TRADESTAR SIGNATURE

TRADESTAR NAME (PRINT) Victor Vusi Khumalo

DATE 14 / 08 / 2024

DB PRINT 031 702 1999

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 47940

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

DRIVER NAME Charlo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 446	VEHICLE REG No: FRV 236 E
CUSTOMER	DATE RECEIVED @ 14/02/26

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Smirnoff 1818 (12x750ml)	75		NOT ordered		they received
2) ″			a full list	last	week as per
3)			customer		
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 9 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sbusiso DRIVER: [signature]

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0878

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

DRIVER NAME Charise

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	446	VEHICLE REG No:	FRV 286 FS

CUSTOMER		DATE RECEIVED	14/08/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Smirnoff 1818 (12x750ml)	75		NOT ordered they recieved		
2)			full load last week (3746192776)		
3)					
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: Obusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________