CREDIT NOTE

Invoice Number	Sap Order
7746042579	10240047
Invoice Date	**Purchase Order No**
27.08.2024	1054782186

Sap Order Date	Account Number
26.08.2024	352491

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 Address

ULTRA LIQUORS VRYHEID
IKHWEZI FOODS (PTY) LTD
291 SUID STREET, ERF 570
3100 VRYHEID
SOUTH AFRICA
Customer VAT Number: **4720105826**

Delivery Address

ULTRA LIQUORS VRYHEID
IKHWEZI FOODS (PTY) LTD
ACT AS SHIP TO PARTY
VRYHEID
291 SUID STREET, ERF 570
3100 VRYHEID
Liquor Licence : **REF 17569**

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
784234	Don Julio Anejo 75cl 06X01	2	CAS	-7.123,44			-14.246,88	-2.137,03	-16.383,91
770892	Dtown - Sngltn 75cl 15Y 06X01	5	CAS	-5.126,89			-25.634,47	-3.845,17	-29.479,64
							Subtotal	39.881,35-	

Sales Order Notes:

Taxable Amount	ZAR	39.881,35
VAT Rate		15 %
Tax Amount	ZAR	5.982,20-
Total Due	ZAR	45.863,55-
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 - CR9816 2024-08-25 10:38.12

LOAD SHEET Reference - LSID 572, DATE Delivered - 2024-08-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 611 FS	FUSO CANTER FE7-13	4	V. NZAMA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS VRYHEID

Brief Description of Credit:

Principal Customer Code: 352491

Doc. Date: 2024-08-20 **Doc. Ref:** 9746193205 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 297926

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
784234	Don Julio Anejo 75cl 06X01	CS	6 X 750ML		Not Ordered / Dupl	L4074D1001	2
770892	Dtown - Sngltn 75cl 15Y 06X01	CS	6 X 750ML	W?	Not Ordered / Dupl	L4050DM001	5

Total Number of Items to be credited on Document Ref: 9746193205 (2 Product Types) 7

38357153
7746042579
Customer error

Authorized by:____________________
[date]

* 9 7 4 6 1 9 3 2

TAX INVOICE

Copy 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 9746193205	SAP Order 117943236	Sap Order Date 20.08.2024	Account Number 352491	GRV Required NO
Invoice Date 20.08.2024	PO Number 20.08.2024	Delivery Date 22.08.2024	Plant/Bay ON 1/ON11,9S16	Order type Duty Paid

Invoice Address ULTRA LIQUORS VRYHEID,
91 SUID STREET, ERF 570, 3100, VRYHEID

Delivery Address
ULTRA LIQUORS VRYHEID
VRYHEID
91 SUID STREET, ERF 570
3100, VRYHEID
Liquor License: REF 17303

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

Liquor Runners Durban
DEBRIEFED
Signed:

Product	Description				QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
771127	Blck & Wht	20cl		04X06	1	CAS	1,241.74			1,241.74	186.26	1,428.00
787584	CptMrg Blk Jamc	75cl		12X01	1	CAS	2,035.67		-35.00	2,000.67	300.10	2,300.77
787582	CM SpicedGold S	75cl		12X01	5	CAS	1,785.57		-175.00	8,752.83	1,312.92	10,065.75
784234	Don Julio Anejo	75cl		06X01	3	CAS	7,123.44			21,370.33	3,205.55	24,575.88
679415	J+B Rare	75cl		12X01	10	CAS	2,370.24		-450.00	23,252.39	3,487.86	26,740.25
782657	J+B Rare	20cl		24X01	3	CAS	1,419.12		-30.00	4,227.36	634.10	4,861.46
777893	JW Black	75cl	12Y	12X01	4	CAS	4,499.83		-420.00	17,999.32	2,699.90	20,699.22
777893	JW Black	75cl	12Y	12X01	16	CAS	4,499.83			71,997.27	10,799.60	82,796.87
733882	JW Gold Rsv	75cl		06X01	3	CAS	3,758.04		-321.00	10,953.13	1,642.97	12,596.10
752486	JW Red	75cl		12X01	20	CAS	2,815.00		-1,800.00	54,499.99	8,175.00	62,674.99
765862	Dtown - Sngltn	75cl	12Y	06X01	1	CAS	2,974.03		-65.00	2,909.03	436.35	3,345.38
770892	Dtown - Sngltn	75cl	15Y	06X01	6	CAS	5,126.90			30,761.37	4,614.21	35,375.58
750210	Tanq Flr Svlla	75cl		12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
782594	Vat 69	75cl		12X01	2	CAS	1,824.16		-60.00	3,588.32	538.25	4,126.57
619469	White Horse Fo	20cl		08X06	1	CAS	2,500.14			2,500.14	375.02	2,875.16
765053	White Horse Fo	75cl		12X01	3.000	CAS	OUT OF STOCK					
777893	JW Black	75cl	12Y	12X01	20.000	CAS	OUT OF STOCK					

2Cases of Don Julio Sent back & 5Cases of Singleton 15years sent back

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

RECEIVED
DATE: 23/08/2024 RFC:
GRV:
1ST CHECK: 2ND CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS VRYHEID

Sales Order Notes
Notes:

Receipt	Name	Signature	Date
Receipt From Diageo	Magc		23-08-2024
Receipt From Customer Velani	Malitis		22/08/2024

Taxable Value Rand	[illegible]
Vat Rate	15 %
Tax Amount Rand	38,859.96
Total Due	297,926.34
ESD	0.00
Currency	ZAR

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № [illegible]

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

DRIVER NAME Magic

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No. 972	VEHICLE REG No: FZW 695 GP

CUSTOMER		DATE RECEIVED	25 08 2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) SHOPRITE VRYHEID PLAZA (BSK)					
2) [illegible] VS		1			NOT ORDERED
3)					INV 00259660
4)					
5) [illegible] VRYHEID PLAZA (Campari)					
6) Bisquit & Dubouche VS	1				NOT ORDERED
7) Courvoisier VS	1				IN130545 CAM
8) SKYY [illegible]	1				
9) ✓ [illegible]	1				
10)					
11) ULTRA LIQUORS VRYHEID (Diageo)					
12) [illegible]	2				NOT ORDERED
13) [illegible]	5				974-6193205
14)					
15) VRYHEID C&C (ORC)					
16) RC [illegible]	1				NOT ORDERED
17)					RA12845186
18) SHOPRITE VRYHEID PLAZA (Signal Hill)					
19) [illegible]	6				NOT ORDERED
20) ✓ [illegible]	4				IN 1300675H
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johan DRIVER: ____________

TIME COMPLETED: ____________ PAGE: ________ PAGE: ________

Eagle Stationers 031 3354000