

TAX INVOICE

Copy Tax Invoice

Page 1/1

DIAGEO

Building 3, Marwell Park, Magwa Crescent, Wynberg
City, Midrand, 2090
Vat Reg: 4750001902 NUA: 960000525
Customer Service Telephone: 0800 500 230

Invoice Number 9746195303	SAP Order 118082503	Sap Order Date 25.09.2024	Account Number 196162	GRV Required NO
Invoice Date 28.09.2024	PQ NUMBER 11808003625	Delivery Date 30.09.2024	Plant / Bay DN 1 / 091124	Order type Duty Paid

Invoice Address ULTRA LIQUORS CORLETT DRIVE, 281NINSON LIQUORS (PTY) LTD, 583 LOUIS BOTHA AVENUE, Cnr Corlett Drive, 2090, Johannesburg	Delivery Address DRIVE 583 LOUIS BOTHA AVENUE 2090, Johannesburg	Payment Terms COD EFT Pmt due 14hrs after Del Bank: CITIBANK IN A SOUTH AFRICA SANCTION 0000079034 / 350005
--	---	---

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

789359	Gordons Dry 6in 75cl	12X01		1,673.12		-2,376.00	45,174.22	6,776.13	51,950.35
789359	Gordons Dry 6in 75cl	12X01	0.000						
789359	Gordons Dry 6in 75cl	12X01	211	1,673.12			353,074.17	52,954.23	405,982.40
789359	Gordons Dry 6in 75cl	12X01	905	1,673.12			1,510,022.50	247,203.37	1,757,225.88
789359	Gordons Dry 6in 75cl	12X01	792	1,673.12			1,325,110.49	198,760.50	1,523,870.97

789359	Gordons Dry 6in 75cl	12X01	2,015,000	CAS	OUT OF STOCK				
--------	----------------------	-------	-----------	-----	--------------	--	--	--	--

STORE: Corlett drive
DATE: 30/09/24
RECEIVED BY: Annie
PROCESSED BY:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name T. M. M. M.	Signature 	Date 28/09/2024
	Receipt From Customer	Name Annie	Signature 	Date

Taxable Value Rand	3,377,035.70
Vat Rate	15 %
Tax Amount Rand	505,700.39
Total Due	3,877,035.70
ESD	0.00
Currency	ZAR



A Brambles Company

524 0298510

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

Supplier's Name	LR clarkwood	Supplier's CHEP Acc. No.	270004-8255
Receiver's Name	ULTRA LIO CORLETT	Record CHEP Pallets Only	
Receiver's Address	583 LOUIS BOTHA	Quantity Delivered	
Avenue	JOHANNESBURG 2090	Quantity Exchanged	
Delivery Note No.	9746195383	Balance Outstanding	
Date	28/09/24	Receiver's Name	Anne
Haulier's Name	LR.	Receiver's Signature	
Vehicle Reg. No.	HYH 501 FS	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

FMI AFRICA TEL: (031) 569-3450

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 50718

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

DRIVER NAME Tumele

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		HH501 ES LIQUOR Runners	
LOAD SHEET No:	18724	VEHICLE REG No:	HH501 ES

CUSTOMER	ULTRA LIQ CORIETT DRIVE	DATE RECEIVED	
----------	-------------------------	---------------	--

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Gordon's London Dry					1054937302
2) Gin 12x750ml	2015				
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE 30#1				
OTHER					
31 pallets	TOTAL	2015			

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

CHECKED ON RECEIPT BY: <u>INNOCENT</u>	DRIVER: _____
TIME COMPLETED: <u>16:00</u>	PAGE: <u>1</u>

Eagle Stationers 031 3354000