

INVOICE



3 Number	SAP Order	Sap Order Date	Account Number	GRV Required
15762	11881322	75.09.2024	105007	NO
3 Date	PO Number	Delivery Date	Plant / Bay	Order type
2024	101300003859	09.10.2024	ON 1/0N11121554	Duty Paid

3 Address	Delivery Address	Payment Terms	Customer VAT Number
ULTRA LIQUORS UMBILO ROAD, 10003 (PTY) LTD, 0 ROAD, 4001, Durban	ULTRA LIQUORS UMBILO ROAD 160 UMBILO ROAD 4001, Durban	COD Eff. Pat due 24hrs after Del Bank: CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005 Signed:	4280101561

Product	Description	Liquor License: U02W10140033	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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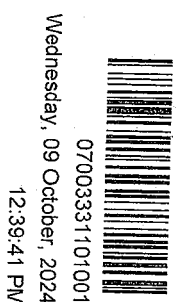
Bells Extra Sp1 75cl	12X01	10	CAS	2,422.46	-1,950.00	22,274.59	3,341.19	25,615.78
Black & White 75cl	12X01	20	CAS	1,983.76	-800.00	38,875.19	5,831.28	44,706.47
Captain Bk Jamc 75cl	12X01	1	CAS	2,035.67	-35.00	2,000.67	300.10	2,300.77
CM SpicedGold S 75cl	12X01	10	CAS	1,785.57	-350.00	17,505.66	2,625.85	20,131.51
J+B Rare 1L	12X01	2	CAS	2,702.08	-80.00	5,324.16	798.62	6,122.78
JM Red 1L	12X01	10	CAS	3,485.37	-4,500.00	34,053.72	5,108.06	39,161.78
JM Red 75cl	12X01	50	CAS	2,815.00	-4,125.00	136,249.97	20,437.50	156,687.47
Seirnoff 1818 1L	12X01	25	CAS	2,153.46	-43,160.00	52,711.56	7,986.73	60,698.29
Seirnoff 1818 75cl	12X01	930	CAS	1,647.68		1,324,413.82	198,662.07	1,523,075.89
Seirnoff 1818 25cl	40X01	340.000	CAS	OUT OF STOCK				
Bells Extra Sp1 25cl	40X01	15.000	CAS	OUT OF STOCK				
Vat 69 75cl	12X01	10.000	CAS	OUT OF STOCK				

ULTRA LIQUORS
160 UMBILO ROAD
031 201 0886

Order Notes	Receipt From	Name	Signature	Date	Taxable Value Rand
	Diageo	Diageo		09/10/2024	1,633,409.34
	Receipt From Customer	Name	Signature	Date	Vat Rate
		Diageo		09/10/2024	15 %
					Tax Amount Rand
					245,011.40
					Total Due
					1,878,420.74
					ESD
					0.00
					Currency
					ZAR

ULTRALIQUORS

160 UMBILO RD, UMBILO
 UQ UC REF 15472 /KZMLA/ETH/02/2810140003
 TEL: 031 201 0886/2412
 EMAIL: umbilo@ultraliquors.co.za



07003331101001
 Wednesday, 09 October, 2024
 12:39:41 PM

Goods Received Credit Note - Goods Returned -

3331.101

Supplier Address		BRA01		DIAGEO SOUTH AFRICA PTY LTD		Claim no		CL403-000003331		Order	
						Invoice no		9746195742		Delivery Invoice	
						User		SIZWE PHEWA (19)		Claim Seq	
						Workstation		101		GRV Seq	
						Contact Person		TUMI DEMANA		Val No	
						Date		09 Oct 2024 12:39			
						Order No					
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price	
5000267014081		752486		JOHNNIE WALKER RED LABEL 12 x 750ML		12		50.000		2 725.00	
										Line Total	
										136 249.98	
Name (Print Please)				Johannie Walker		Incorrect Unit Price		Incorrect Inv. Totals		Incorrect Tax Rate	
Date		09/10/2024		Signature		Incorrect Discount		Goods Returned		Bonus Quantity	
						Promotional Claim		Incorrect Unit Charge			
										Sub Total:	
										Tax:	
										Total:	
										156 687.48	

Handwritten: 136 249.98
 09/10/2024
 Johannie Walker



TAX INVOICE

7746043281	10307618	10.10.2024	195907	NO
10.10.2024	1054972880	09.10.2024	DN11	Duty Paid

ULTRA LIQUORS UMBILO ROAD, ROBINSON LIQUORS (PTY) LTD, 160 UMBILO ROAD, 4001, Durban	ULTRA LIQUORS UMBILO ROAD 160 UMBILO ROAD 4001, Durban	COD EFT Pmt due 24hrs after Del CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 /
Liquor license: KZN2810140003		Customer VAT Number: 4280101561

752486	JW Recd	75c1	12X01	50	CAS	-2,815.00	4,500.00	-136,249.97	-20,437.50	-156,687.47
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Shawso
10/10/24

-136,249.97
15 %
-20,437.50
-156,687.47
0.00
ZAR