TAX INVOICE COPY

Customer	**Ultra Liquors Umhlali CLM**
VAT No.	4720105826
Liquor License No.	NLA9-18545
Bill to Cust No.	ULT310B
Sell to Cust No.	ULT310B
Delivery Address:	Ultra Liquors Umhlali CLM Ikhwezi Foods (Pty) Ltd Umhlali Erf 1593 Shakas Head, Building C Northpoint Avenue 1 UMHLALI, KWA-ZULU NATAL 4390
Contact Name	Sudhi Maha
Contact No.	+27 32 946 2102

Meridian Wine Distribution (Pty) Ltd
1 Sundew Road
Unit A3, Ushukela Industrial Park
CORNUBIA, KWA-ZULU NATAL 4345
South Africa

Phone No.	(031) 705 9510
VAT Reg No.	4520181753
Liquor License No.	RG0005535
Company Reg No.	1999/001626/07

Your Reference - 1478.201

Invoice No.	PSI1152879	Posting Date	28/11/2024	Payment Terms	15 Days from Statement
SO No.	SO1266364	Due Date	15/12/2024	Promised Delivery Date	29/11/2024

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
CRAFT LIQUOR MERCHANTS						
ESMGSBLU	Gin Society Blue	3	1 x 750ml	147.82		443.46
ESMGSOR	Gin Society Original	3	1 x 750ml	147.82		443.46
INCMACBRDG	Brooks Hard Seltzer Dragon Granadilla	5	24 x 300ml	360.00		1,800.00
INCMACBRSK	Brooks Hard Seltzer Strawberry Kiwi	4	24 x 300ml	360.00		1,440.00
INCMACBRWA	Brooks Hard Seltzer Watermelon	4	24 x 300ml	360.00		1,440.00
INCSLOR	Scottish Leader Original 750ml	2	12 x 750ml	2,483.40	2.44	4,845.84
					Craft Liquor Merchants Total	10,412.76

Total ZAR Excl. VAT	**10,412.76**
15% VAT	1,561.91
Total ZAR Incl. VAT	**11,974.67**

~~Credit~~ Claim Done on 24X300ml Brookes Dragon Grandilla

Liquor Runners Durban
DEBRIEFED
Signed:

RECEIVED
DATE: 29/11/24
GRV: 291118 RFC:
1st CHECK: Grason 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

Thanks for your business.

BANKING DETAILS

Acc Name:	Meridian Wine Distribution (Pty) Ltd	**Branch:**	250 655	**Swift:**	FIRNZAJJ
Bank Name:	First National Bank	**Acc No:**	62 204 833 744		

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 52032

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

DRIVER NAME Nyuwo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2076	VEHICLE REG No:	Hxm 065 FS

CUSTOMER		DATE RECEIVED	29/11/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Brooks Dragon Granadilla 300ml	1				PSI 1159875
2)					Short Del.
3)					Back in W/H
4) Campari 12 x 750 ml	10				
5) Espolon Blanco 750 ml	10				Client return
6) Espolon Reposado 750	10				
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 22 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER: Nyauto

TIME COMPLETED: PAGE; 4 PAGE;

TRADESTAR Ikhwezi

BRANCH IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI
CK: 2017/159430/07 VAT: 4720105826
P.O. BOX 608, BALLITO, 4420
Accounts: (032) 946 2102

TRADESTAR Inkanyezi

CLAIM

113881

SUPPLIER Craft Liquor Merchants

DATE 29 / 11 / 2024

DELIVERY NOTE	INVOICE NO.
	PSI 1152879

DESCRIPTION	PACK SIZE	QTY	UNIT COST		DISCOUNT		TOTAL COST	
Brooks Hard Seltzer Dragon								
Granadilla cans.	24x330	01	360	00			360	00

SUBTOTAL	360	00
VAT	54	00
TOTAL	414	00

SHORT DELIVERED	X	DAMAGED/UNSALEABLE		FREE STOCK CLAIM	
DISCOUNT NOT GIVEN		NOT ORDERED		SUBSIDY CLAIM	
INCORRECT PRICE		GOODS RETURNED		OTHER:	

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

SUPPLIER SIGNATURE

Nyawo
SUPPLIER NAME (PRINT)

HMM 022 FS
SUPPLIER VEHICLE NUMBER

TRADESTAR SIGNATURE

Geraldine
TRADESTAR NAME (PRINT)

29 / 11 / 24
DATE

DB PRINT 031 702 1999

TRADESTAR Ikhwezi

BRANCH IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI
CK: 2017/159430/07 VAT: 4720105826
P.O. BOX 608, BALLITO, 4420
Accounts: (032) 946 2102

TRADESTAR Inkanyezi

CLAIM

113881

SUPPLIER CRAFT LIQUOR MERCHANTS

DATE 29/11/2024

DELIVERY NOTE	INVOICE NO.
	PSI1152879

DESCRIPTION	PACK SIZE	QTY	UNIT COST		DISCOUNT		TOTAL COST	
BROOKS HARD SELTZER DRAGON								
GRANADILLA CANS.	24×330	01	360	00			360	00

SUBTOTAL	360 00
VAT	54 00
TOTAL	414 00

SHORT DELIVERED	X	DAMAGED/UNSALEABLE		FREE STOCK CLAIM	
DISCOUNT NOT GIVEN		NOT ORDERED		SUBSIDY CLAIM	
INCORRECT PRICE		GOODS RETURNED		OTHER:	

DB PRINT 031 702 1999

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

SUPPLIER SIGNATURE

TRADESTAR SIGNATURE

NYAWO
SUPPLIER NAME (PRINT)

Geraldine
TRADESTAR NAME (PRINT)

HMM 022 FS
SUPPLIER VEHICLE NUMBER

29/11/24
DATE

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 - CR37259   2024-11-29 21:08:42

LOAD SHEET Reference - LSID 2076, DATE Delivered - 2024-11-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
ADHOC	General Fleet Expens	1			

Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUORS UMHLALI

Brief Description of Credit:

Principal Customer Code: ULT310B

Doc. Date: 2024-11-27 **Doc. Ref:** PSI1152879 **GRV:** 291118 **Credit Type:** Part Credit **Invoice Amt:** R 11974.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
INCMACBRDG	Brooks Hard Seltzer Dragon Granadilla	CS	24 x 300ML	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: PSI1152879 (1 Product Type)   1

Authorized by:______________________

[date]

CREDIT TAX INVOICE

Customer	**Ultra Liquors Umhlali CLM**
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Bill to Cust No.	ULT310B
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Phone No.	(031) 705 9510
VAT Reg No.	4520181753
Liquor License No.	RG0005535
Company Reg No.	1999/001626/07

Your Reference - PSI1152879 LR-CR37259 CLM:113881

Credit Memo No. PSCR106551 | Document Date 02/12/2024
SRO No. S-RETORD110807

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
INCMACBRDG	Brooks Hard Seltzer Dragon Granadilla *PSI1152879 LR-CR37259 CLM:113881 *LR-W6/ DIST-02	1	24 x 300ml	360.00		360.00

Total ZAR Excl. VAT	**360.00**
15% VAT	54.00
Total ZAR Incl. VAT	**414.00**

CREDIT TAX INVOICE

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South Africa

Phone No.	(031) 705 9510
VAT Reg No.	4520181753
Liquor License No.	RG0005535
Company Reg No.	1999/001626/07

Your Reference - PSI1152879 LR-CR37259 CLM:113881

Credit Memo No. PSCR106551 | Document Date 02/12/2024

SRO No. S-RETORD110807

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
INCMACBRDG	Brooks Hard Seltzer Dragon Granadilla *PSI1152879 LR-CR37259 CLM:113881 *LR-W6/ DIST-02	1	24 x 300ml	360.00		360.00

Total ZAR Excl. VAT	**360.00**
15% VAT	54.00
Total ZAR Incl. VAT	**414.00**