

TAX INVOICE

7746046742	10587135	02.05.2025	195907	NO
02.05.2025	1055755484	30.04.2025	DN11	Duty Paid

BINSON LIQUORS (PTY) LTD, 60 UMBILLO ROAD, 4001, Durban	ULTRA LIQUORS UMBILLO ROAD, 160 UMBILLO ROAD 4001, Durban	COD EFF. Pmt due 24hrs after Del
		CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
		Customer VAT Number: 4280101561
		Liquor License: KZN2810140003

782656	Bells Extra Spl 20cl	48X01	2	CAS	-3,157.56														
796507	Smr Ice Pine Tw 440ml CAN	24X01	180	CAS	-408.53	3,385.80	-6,315.12	-947.27	-7,262.39										
687385	Black & Wht	75cl	1	CAS	-2,033.60	40.00	-70,148.97	-10,522.35	-80,671.32										
752486	JW Red	75cl	1	CAS	-2,863.66	90.00	-1,993.60	-299.04	-2,292.64										
694738	Bells Extra Spl 375ml	04X06	1	CAS	-2,825.64		-2,773.66	-416.05	-3,189.71										
782594	Vat 69	75cl	3	CAS	-1,872.65	90.00	-2,825.64	-423.85	-3,249.49										
789420	Gordons Dry Gln 1l	12X01	1	CAS	-2,408.36	118.00	-5,527.96	-829.19	-6,357.15										
777893	JW Black	75cl	1	CAS	-4,604.83	105.00	-2,290.36	-343.55	-2,633.91										
787267	Smitroff 1818	1l	6	CAS	-2,183.31	270.00	-4,499.83	-674.97	-5,174.80										
679415	JWB Rare	75cl	1	CAS	-2,370.24	45.00	-12,829.83	-1,924.47	-14,754.30										
772308	JW Red	20cl	1	CAS	-1,863.11	11.00	-2,325.24	-348.79	-2,674.03										
787268	Smitroff 1818	50cl	18	CAS	-1,152.85		-1,852.11	-277.82	-2,129.93										
							-20,751.26	-3,112.69	-23,863.95										

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-134,133.58
15 %
-20,120.04
-154,253.62
0.00
ZAR



REQUEST FOR CREDIT - CR76031

2025-04-30 21:04:15

LOAD SHEET Reference - LSID 4324, DATE Delivered - 2025-04-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HGH697F5	FUSO FN25-270 FC (C 16		M. MPHAPHULI		

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS UMBILO

Brief Description of Credit:

Principal Customer Code: 195907

Doc. Date: 2025-04-25 **Doc. Ref:** 9746206232 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 154254

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 20cl 48X01	CS	48 x 200ML	W5	Client Returned	L50851H001	2
694738	Bells Extra Spl 375ml 04X06	CS	24 X 375ML	W5	Client Returned	L4268CK002	1
687385	Bclk Wht 75cl 12X01	CS	12 x 750ML	W5	Client Returned	L4235CF001	1
789420	Gordons Dry Gin 1L 12X01	CS	12 X 1L	W5	Client Returned	L50411J001	1
679415	J+B Rare 75cl 12X01	CS	12 x 750ml	W5	Client Returned	L4283CF007	1
777893	JW Black 75cl 12Y 12X01	CS	12 X 750ML	W5	Client Returned	L5021CA007	1
772308	JW Red 20cl 24X01	CS	24 x 200ML	W5	Client Returned	L3201DP001	1
752486	JW Red 75cl 12X01	CS	12 x 750ML	W5	Client Returned	L4244CC003	1
787267	Smirnoff 1818 1L 12X01	CS	12 X 1L	W5	Client Returned	L50421H001	6
787268	Smirnoff 1818 50cl 12X01	CS	12 x 500ML	W5	Client Returned	L50841H001	18
796507	Smr Ice Pine Tw 440ml CAN 24X01	CS	24 X 440ML	W5	Client Returned	AL25084CHI	180
782594	Vat 69 75cl 12X01	CS	12 X 750ML	W5	Client Returned	L50731F002	3

Total Number of Items to be credited on Document Ref: 9746206232 (12 Product Type) 216

58 363821
 7746046742

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 57290

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

DRIVER NAME MPanzo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

VEHICLE REG No:

LOAD SHEET No:

4324

DATE RECEIVED

30/04/25

CUSTOMER

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Bolgerna G&B Dark 275	1				LATE C/R
2) 25 Starz Berry Non Alc 500ml	1				
3) Red Sol Energy 275	8				
4) Bolgerna B On/Lo 0.660	4				
5) Bolgerna 1000ml	1				
6) Bolgerna Dark Cherry 750	3				
7) Bolgerna De V Lemon 275ml	15				
8) Bolgerna Tonic 275	3				
9) Bolgerna Lemon Pk 750ml	10				
10) Red Sol Blue 275	78				
11) Red Sol Purple 275	18				
12) Red Sol Ice 275	3				
13)					
14) Gin Society B/Co 750	1				LATE C/R
15) Moskow VS D/L 750	1				
16) Pills Energy 2000ml	2				
17) Spruce Pine 440ml	180				
18) Black & White 750	1				
19) Jv. Red 750	1				LATE C/R
20) Vols 375ml	1				
PALET CONTROL: GKN BLUE 14#1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: _____

DRIVER: _____

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 57293

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

DRIVER NAME _____

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:		VEHICLE REG No:	
CUSTOMER		DATE RECEIVED	

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) VAI 69 750	3				LATE
2) GOR DRY GIP 1L	1				CLR
3) JW Black 750	1				
4) Smirnoff 1L	6				
5) JBD 750	1				
6) JW Red 200ml	1				
7) Smirnoff 50ml	18				
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: _____	DRIVER: _____
TIME LETED: _____	PAGE: _____ PAGE: _____

TAX INVOICE

Invoice Number: 9746206232
 Invoice Date: 23.04.2025
 Invoice Address: ULTRA LIQUORS (PTY) LTD, 168 UMBILO ROAD, 4001, Durban

SAP Order: 43124
 PO Number: 00007272
 Delivery Date: 23.04.2025
 Delivery Address: 51 UMBILO ROAD, 4001, Durban

Account Number: 195907
 GRV Required NO
 Order type: Unity Paid

Copy Tax Invoice
DIAGEO
 Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782655	Bells Extra Sp 20cl 48X01	2	CAS	3,157.56			6,315.12	947.27	7,262.39
796587	Sar Ice Pine 75cl 24X01	130	CAS	408.53		-3,385.60	70,148.97	10,522.35	80,671.32
687385	Black & Whi 75cl 12X01	1	CAS	2,033.60		-40.00	1,993.60	299.04	2,292.64
752486	J&B Red 75cl 12X01	1	CAS	2,863.66		-90.00	2,773.66	416.06	3,189.71
696733	Sev's Extra Sp 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
782654	Vat 69 75cl 12X01	3	CAS	1,872.65		-90.00	5,627.95	879.19	6,507.15
789420	Gordons Vv 6fm 1L 12X01	1	CAS	2,408.36		-110.00	2,298.36	349.55	2,647.91
777893	J&B Black 75cl 12Y 12X01	1	CAS	4,604.83		-105.00	4,499.83	674.67	5,174.50
787267	Smirnoff 1810 1L 12X01	6	CAS	2,189.31		-270.00	12,029.83	1,924.47	14,954.30
619415	J&B Rare 75cl 12X01	1	CAS	2,376.24		-45.00	2,331.24	348.79	2,679.03
772302	J&B Red 20cl 24X01	1	CAS	1,863.11		-11.00	1,852.11	277.62	2,129.73
787268	Smirnoff 1810 50cl 12X01	10	CAS	1,112.85			20,751.76	3,112.09	23,863.85
796262	Sar Spn 660ml 8TL 12X01	11,000	CAS						
796266	Sar Store 660ml 8TL 12X01	17,000	CAS						

Liquor Runners Durban
 DEBRIEFED

Signed



ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand: 194,132.38
 Vat Rate: 15%
 Tax Amount Rand: 29,120.04
 Total Due: 154,253.62
 ESD: 0.00
 Currency: ZAR