



TAX INVOICE

* 9 7 4 6 2 0 2 0 *

Invoice Number 9746202035	SAP Order 11856836	Sap Order Date 03.02.2025	Account Number 199918	GRV Required NO
Invoice Date 03.02.2025	PO Number 102#100019155	Delivery Date 05.02.2025	Plant / Bay DM / DM1155763	Order type Duty Paid

Invoice Address: **ULTRA NEW GERMANY**
ROBINSON LIQUORS (PTY) LTD.
CHELSIA HALL, Regent Street, 3610, New Germany

ULTRA NEW GERMANY
CHELSIA HALL
3610, New Germany

Payment Terms: **90D** (EFT) due 24hrs after 30d
 Bank: **CITIBANK 14-800TH AVENUE SANDTON 2000/9199 / 350006**
 Customer V.A. Number: **428001561**

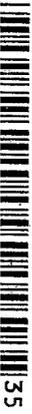
Product Description	Quantity	UOM	Price	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
752491 JH Red 75cl	1	CAS	3,454.02				3,454.02	518.10	3,972.12
752486 JH Red 75cl	5	CAS	2,863.66				13,868.30	2,080.25	15,948.55
187266 Smirnoff 1818 75cl	300	CAS	1,697.55			-15,600.00	493,664.79	74,049.72	567,714.51

Handwritten: duplicates order received call checks

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Customer	Name	Signature	Date
	Diageo				05/10/25

Taxable Value/Stand	3,972.12
Vat Rate	13%
Tax Amount/Stand	518.10
Total/Due	76,644.77
ESD	587,653.18
Currenty	ZAR



CREDIT NOTE

DIAGEO

Invoice Number 7746044777	Sap Order 10475609
Invoice Date 06.02.2025	Purchase Order No 1055454444

Sap Order Date 06.02.2025	Account Number 195918
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Invoice Address
ULTRA NEW GERMANY
SOLLY KRAMER WSALE LIQUOR BARN
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
3610 NEW GERMANY
 Customer VAT Number: **4280101561**

Delivery Address
ULTRA NEW GERMANY
SOLLY KRAMER WSALE LIQUOR BARN
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
3610 New Germany
 Liquor Licence : **KZ/MLA/2023/0035**

Payment Terms
COD Effr Ent due 24hrs after Del
 Bank : **CITIBANK N A SOUTH AFRICA SANDRON**
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
752491	JW Red 1L 12X01	1	CAS	-3,454.02		450.00	-3,454.02	-518.10	-3,972.12
752486	JW Red 75cl 12X01	5	CAS	-2,863.66		-13,868.30	-13,868.30	-2,080.25	-15,948.55
787266	Smirnoff 1818 75cl 12X01	300	CAS	-1,697.55		15,600.00	-493,664.79	-74,049.72	-567,714.51
Subtotal							510,987.11-		

Sales Order Notes:



Taxable Amount	ZAR	510,987.11
VAT Rate	15 %	
Tax Amount	ZAR	76,648.07-
Total Due	ZAR	587,635.18-
ESD		0.00



REQUEST FOR CREDIT - CR55763 2025-02-05 15:40:16

LOAD SHEET Reference - LSID 3097, DATE Delivered - 2025-02-05

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

HMJ082FS ACTROS 2640LS/33 32 S. ZEKA

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS NEW GERMA

Brief Description of Credit:

Principal Customer Code: 195918

Doc. Date: 2025-02-03 Doc. Ref: 9746202035 GRV: Credit Type: Credit Invoice Amt: R 587635

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
752491	JW Red 1L 12X01	CS	12 x 1L	W2	Not Ordered / Dupl	L4237T5005	1
752486	JW Red 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl	L4186T5001	5
787266	Smirnoff 1818 75cl 12X01	CS	12 X 750ML	W2	Not Ordered / Dupl	L50041F001	300

Total Number of Items to be credited on Document Ref: 9746202035 (3 Product Type) 306

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 1162

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

DRIVER NAME Zeki

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3097</u>	VEHICLE REG No:	<u>HmJ 082 FS</u>

CUSTOMER	<u>Uber Lio New Germ</u>	DATE RECEIVED	<u>5/07/19</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Julio 1L</u>	<u>1</u>				<u>Not a Dam</u>
2) <u>Julio 750ml</u>	<u>5</u>				
3) <u>Smirnoff 750ml</u>	<u>300</u>				
4)					
5)					
6)					
7)					
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: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____