



Selwyn@lrso.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR69956**

**2025-04-04 19:49:53**

LOAD SHEET Reference - LSID 3946, DATE Delivered - 2025-04-04

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

JH60TCGP                      FTR 850 AMT F/C C/C 8

**Reason for Credit:                      Damage in Transit**

**Customer Name: ULTRA LIQUORS KOKSTAD**

**Brief Description of Credit:**

**Principal Customer Code: 343928**

**Doc. Date: 2025-04-02    Doc. Ref: 9746204885    GRV: SIGNED    Credit Type: Part Credit    Invoice Amt: R 137208**

| Stock Code | Stock Description               | Unit | Packsize   | Reason Code | Reason            | Batch       | QTY |
|------------|---------------------------------|------|------------|-------------|-------------------|-------------|-----|
| 796507     | Smr Ice Pine Tw 440ml CAN 24X01 | CS   | 24 X 440ML | DT          | Damage in Transit | CL25026CHI/ | 1   |

**Total Number of Items to be credited on Document Ref: 9746204885 (1 Product Type)                      1**

10553319  
38363184  
7746046119

Authorized by: \_\_\_\_\_

[date]

**TAX INVOICE**

|            |            |            |        |           |  |  |  |
|------------|------------|------------|--------|-----------|--|--|--|
| 7746046119 | 10553319   | 07.04.2025 | 343928 | NO        |  |  |  |
| 07.04.2025 | 9746204885 | 04.04.2025 | DML1   | Duty Paid |  |  |  |

ULTRA LIQUORS KOKSTAD,  
KOKSTAD

ULTRA LIQUORS KOKSTAD  
KOKSTAD

REF 327 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD

REF 327 CORNER HOPE AND RAILWAY STREETS  
4700, KOKSTAD

Liquor license: KZMLA/141105

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

/

Customer VAT Number: 4720105826

|        |                                 |   |     |         |       |         |        |         |
|--------|---------------------------------|---|-----|---------|-------|---------|--------|---------|
| 796507 | Smr Ice Pine Tw 440ml CAN 24X01 | 1 | CAS | -408.53 | 18.81 | -389.72 | -58.46 | -448.18 |
|--------|---------------------------------|---|-----|---------|-------|---------|--------|---------|

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-389.  
15  
-58.  
-448.  
0.  
2

# ULTRA LIQUORS KOKSTAD

2 HOPE STREET  
KOKSTAD  
039 004 0029



07001061205001  
Friday, 04 April, 2025  
11:13:14

## Goods Received Credit Note - Goods Returned - Reprint

1061.205

|                         |   |               |                          |                                    |   |                                  |                           |  |                                     |   |
|-------------------------|---|---------------|--------------------------|------------------------------------|---|----------------------------------|---------------------------|--|-------------------------------------|---|
| <b>Supplier Address</b> | 387<br>BUILDING 3 MAXWELL PARK<br>MAGWA CRESENT WATERFALL CITY<br>MIDRAND<br>SOUTH AFRICA<br>2090 | <b>DIAGEO</b> | <b>Tel</b><br>0800600230 | <b>Fax</b><br>orders_sa@diageo.com | <b>E-Mail Contact Person</b><br>LUBABO LALI | <b>Claim no</b><br>205#000001061 | <b>User</b><br>9746204885 | <b>Workstation Document No</b><br>SEBASTIAN BAKER (25) | <b>Order No</b><br>2025/04/04 11:13 | <b>Delivery Invoice Claim Seq GRV Seq GST No</b><br>2025/04/04 00:00<br>2025/04/11 00:00<br>41096 |
|-------------------------|---|---------------|--------------------------|------------------------------------|---|----------------------------------|---------------------------|--|-------------------------------------|---|

| Product Code  | Your Stock Code | Description                         | Pack Size | Order Qty | Bonus Qty | Delivered Qty | Invoyced Qty | Return Qty | Claim Qty | List Price | Line Total |
|---------------|-----------------|-------------------------------------|-----------|-----------|-----------|---------------|--------------|------------|-----------|------------|------------|
| 6001398928406 |                 | SMIRNOFF CANS PINE TWIST 24 x 440ML | 24        | 0         | 0         | 0             | 0            | 0          | 1         | 389.72     | 389.72     |

|                         |  |                             |                              |                        |                       |                             |
|-------------------------|--|-----------------------------|------------------------------|------------------------|-----------------------|-----------------------------|
| <b>Name</b><br>Phisolet | <b>Signature</b><br><i>[Signature]</i> | <b>Incorrect Unit Price</b> | <b>Incorrect Inv. Totals</b> | <b>Short Delivered</b> | <b>Stock Dumped</b>   | <b>Sub Total:</b><br>389.72 |
| <b>Date</b><br>04/04/25 |  | <b>Incorrect Discount</b>   | <b>Incorrect Tax Rate</b>    | <b>Goods Returned</b>  | <b>Bonus Quantity</b> | <b>GST:</b><br>58.46        |
|                         |  | <b>Promotional Claim</b>    | <b>Incorrect Unit Charge</b> | <b>Other</b>           |                       | <b>Total:</b><br>448.18     |

UH 60 T GAP



|   |   |                              |   |                         |
|---|---|------------------------------|---|-------------------------|
| Invoice Number<br>9746204885  | SAP Order<br>118770902  | Sap Order Date<br>02.04.2025 | Account Number<br>343928  | GRV Required<br>NO      |
| Invoice Date<br>03.04.2025  | PO Number<br>102800000299   | Delivery Date<br>04.04.2025  | Plant / Bay<br>011/DW1169956  | Order type<br>Duty Paid |
| Invoice Address<br>ULTRA LIQUORS KOKSTAD,<br>ERF 327 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD | Delivery Address<br>KOKSTAD<br>ERF 327 CORNER HOPE AND RAILWAY STREETS<br>4700, KOKSTAD |                              | Payment Terms<br>30 days from statement<br>Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4720105826 |                         |

| Product Description             | Qty | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|---------------------------------|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| Black & Whit 75cl 12X01         | 2   | 2,933.60   |                   | -80.88               | 3,937.20        | 598.88   | 4,536.08        |
| Black & Whit 20cl 24X01         | 2   | 1,241.74   |                   |                      | 2,483.47        | 372.52   | 2,855.99        |
| Gordons Dry Gin 20cl 12X01      | 50  | 547.47     |                   | -1,250.00            | 26,123.66       | 3,918.55 | 30,042.21       |
| J+B Rare 1L 12X01               | 2   | 2,749.63   |                   | -80.68               | 5,419.25        | 812.89   | 6,232.14        |
| J+B Rare 75cl 12X01             | 2   | 2,325.24   |                   | -80.80               | 4,858.40        | 897.57   | 5,755.97        |
| J+B Rare 75cl 12X01             | 1   | 2,325.24   |                   |                      | 2,325.24        | 348.79   | 2,674.03        |
| Sar Ice Pine Tw 440ml CAN 24X01 | 90  | 389.72     |                   | -1,692.90            | 35,076.48       | 5,261.17 | 40,335.65       |
| Sar Ice Pine Tw 440ml CAN 24X01 | 73  | 389.72     |                   |                      | 28,449.30       | 4,267.40 | 32,716.70       |
| Sar Ice Pine Tw 440ml CAN 24X01 | 2   | 389.72     |                   |                      | 779.43          | 116.91   | 896.34          |
| Sar Ice Pine Tw 440ml CAN 24X01 | 15  | 389.72     |                   |                      | 5,845.75        | 876.86   | 6,722.61        |
| White Horse Fo 75cl 12X01       | 2   | 2,096.69   |                   |                      | 4,193.38        | 626.01   | 4,799.39        |

**RECEIVED**  
 DATE: ...  
 GRV: ...  
 SIGN: ...  
 IKHWEZI FOODS (PTY) LTD  
 ULTRA LIQUORS KOKSTAD

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                                  |                       |                         |           |                  |
|----------------------------------|-----------------------|-------------------------|-----------|------------------|
| Sales Order Notes                | Receipt From Diageo   | Name<br>CHARLES         | Signature | Date<br>04-04-25 |
| Notes:                           | Receipt From Customer | Name<br>Tapele          | Signature | Date<br>04/04/25 |
| Taxable Value Rand<br>119,311.94 |                       | Tax Rate<br>15%         |           |                  |
| Tax Amount Rand<br>17,896.75     |                       | Total Due<br>137,208.69 |           |                  |
| ESD                              |                       | Currency<br>ZAR         |           |                  |

Signing this document is a legal requirement