Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Cresce
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 2

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746193599	117972251	28.08.2024	195907	NO

Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
28.08.2024	[illegible]6032	04.09.2024	DN1/DNT1/R346	Duty Paid

Invoice Address ULTRA LIQUORS UMBILO ROAD,
ROBINSON LIQUORS (PTY) LTD,
160 UMBILO ROAD, 4001, Durban

Delivery Address ULTRA LIQUORS UMBILO ROAD
160 UMBILO ROAD
4001, Durban
Liquor License: [illegible]

Payment Terms COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4200101561

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat
704183	Don Julio 1942 75cl 06X01	2	CAS	24,749.96			49,499.92	7,424.99

Liquor Runners Durban
Signed: DEBRIEFED

10 Bottles taken

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Simo	[signature]	07/10/2024

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

Signing this document is a legal requirement

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 48757

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

DRIVER NAME Magic ?

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	796	VEHICLE REG No:	FSR 817 FS

CUSTOMER		DATE RECEIVED	09/09/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Don Tubo 1960	1	4	Driver	was	sent to
2)			Collect	the	2 cases
3)			But	he was	given one
4)			Case	and	4 units
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 2 BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED 1026 2712

CHECKED ON RECEIPT BY: Shukiso DRIVER:

TIME COMPLETED: PAGE; PAGE;

Eagle Stationers 031 3354000

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1523

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

DRIVER NAME Magic 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	

LOAD SHEET No:	794	VEHICLE REG No:	FSR 812 FS

CUSTOMER		DATE RECEIVED	09/05/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Don Julio 1942	1	4	Was sent back by the		
2)			customer		
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

10262712

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

CHECKED ON RECEIPT BY: Zbusiso DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

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

CREDIT NOTES FOR - DIASA

09/09/2024

Invoice Date	Invoice / DNote	Customer Name	Invoice Amount
Part Credit			
2024-08-28	9746193599	ULTRA LIQUORS UMBILO	R 56,924.91
Summary for 'Debrief Type' - Part Credit (1 Deliveries)			**R 56,924.91**
Grand Total of all Deliveries			**R 56,924.91**

Authorized by:____________________ **Signature:**____________________

Monday, September 09,2024

CREDIT NOTE

Invoice Number	Sap Order
7746042725	10262712
Invoice Date	**Purchase Order No**
10.09.2024	9746193599

Sap Order Date	Account Number
10.09.2024	195907

DIAGEO

Diageo South Africa
Building 3, Maxwell Office Park,
Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA:
RG0002237

Invoice Address

ULTRA LIQUORS UMBILO ROAD
ULTRA LIQUORS UMBILO ROAD
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
4001 DURBAN
Customer VAT Number 4280001561

Delivery Address

ULTRA LIQUORS UMBILO ROAD
ULTRA LIQUORS UMBILO ROAD
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
4001 Durban
Liquor Licence KZN28101400008

Payment Terms
COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product Description			Qty	UOM	Price	Customer	Promotional	Amount Excl	VAT	Amount Incl VAT
784183	Don Julio 1942 75cl	06X01	10	BTL	-4,125.80			-41,258.02	-6,188.70	-47,446.72
								Subtotal	41,258.02-	

Sales Order Notes:

Taxable Amount	ZAR	41,258.02
VAT Rate		15 %
Tax Amount	ZAR	6,188.70-
Total Due	ZAR	47,446.72-
ESD		0.00

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Líquor 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 - CR11346 2024-09-09 15:51:46

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS UMBILO

Brief Description of Credit:

Principal Customer Code: 195907

Doc. Date: 2024-08-28 **Doc. Ref:** 9746193599 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 56924.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
784183	Don Julio 1942 75cl 06X01	CS	6 X 750ML	W5	Client Returned		1.66
Total Number of Items to be credited on Decument Ref: 9746193599 (1 Product Type)							1.66

38357670.
1054814166
L22249ZR002

7746042775.