

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

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4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR21554

2024-10-10 13:36:32

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS UMBILO

Brief Description of Credit:

Principal Customer Code: 195907

Doc. Date: 2024-10-07 Doc. Ref: 9746195742 GRV: STAMPED Credit Type: ACCOUNT Invoice Amt: R 1878420

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486	JW Red 75cl 12X01	CS	12 x 750ML	W5	Client Returned		50

Total Number of Items to be credited on Document Ref: 9746195742 (1 Product Type)

50

Authorized by: _____

[date]

L4197CC003

10307618
38358494
7746043281
1/1

TAX INVOICE

7746043281	10307618	10.10.2024	195907	NO	COD EFT Pmt due 24hrs after Del CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4280101561
10.10.2024	1054972880	09.10.2024	DNL1	Duty Paid	
ULTRA LIQUORS UMBILO ROAD, ROBINSON LIQUORS (PTY) LTD, 160 UMBILO ROAD, 4001, Durban ULTRA LIQUORS UMBILO ROAD 160 UMBILO ROAD 4001, Durban Liquor License: KZN2810140003					

752486	JW Red	75cl	12X01	50	CAS	-2,815.00	4,500.00	-136,249.97	-20,437.50	-156,687.47
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-136,249.97	15	%
-20,437.50		
-156,687.47		
0.00		
ZAR		

TAX INVOICE

Copy Tax Invoice

Page 1/1

Invoice Number
0766105742SAP Order
118001386Invoice Date
07.10.2024PO Number
101300003059Sap Order Date
25.09.2024Delivery Date
09.10.2024Plant / Bay
DN 1/DN11121554Account Number
105607GRV Required
NOOrder type
Bully Paid**DIAGEO**
Building 3, Maxwell Park, Magwa Crescent, Watere
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Address
ULTRA LIQUORS UMBILO ROAD,ROBINSON LIQUORS (PTY) LTD,
160 UMBILO ROAD, 4001, DurbanDelivery Address
ULTRA LIQUORS UMBILO ROAD

160 UMBILO ROAD

4001 Durban

Payment Terms
COD EFT Paid due 24hrs after Del

Bank: CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005

Signed:

DEBRIEFED

Customer VAT Number: 4280101561

Product Description

Liquor Dispense: UGM 10140003

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Inc

694742	Bells Extra Sp1 75cl	12X01	10	CAS	2,422.46	-1,950.00	22,274.59	3,341.19	25,615.78
667385	Blick & Mht 75cl	12X01	20	CAS	1,563.76	-800.00	30,875.19	5,831.26	44,706.47
787564	Catmug Dik Jame 75cl	12X01	1	CAS	2,035.67	-35.00	2,000.67	380.10	2,380.77
787582	CM SpiceGold S 75cl	12X01	10	CAS	1,785.57	-350.00	17,505.66	2,625.85	20,131.51
683749	J+B Rape 1L	12X01	2	CAS	2,702.08	-80.00	5,324.16	798.62	6,122.78
752491	JM Red 1L	12X01	10	CAS	3,405.37	-4,500.00	34,053.72	5,108.06	39,161.78
752486	JM Red 75cl	12X01	50	CAS	2,315.99	-4,125.00	136,249.97	20,437.50	156,687.47
787207	Seiproff 1818 1L	12X01	25	CAS	2,153.46	-43,160.00	52,711.56	7,986.73	60,698.29
787266	Seiproff 1818 75cl	12X01	030	CAS	1,647.68		1,324,419.92	198,662.07	1,523,081.99
787269	Seiproff 1818 75cl	40X01	340.000	CAS	OUT OF STOCK				
782656	Bells Extra Sp1 20cl	40X01	15.000	CAS	OUT OF STOCK				
782594	Vat 69 75cl	12X01	10.000	CAS	OUT OF STOCK				

ULTRA LIQUORS
160 UMBILO ROAD
031 201 0886

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From

Diageo

Name

Signature

Date

Receipt From

Customer

Name

Signature

Date

Taxable Value Rand

1,633,409.3

Vat Rate

15 %

Tax Amount Rand

245,011.40

Total Due

1,878,420.7

ESD

0.0

ZAR