

TAX INVOICE

Tax Invoice

Page 1/1

**DIAGEO**

Building 3, Maxwell Park, Magwa Crescent, Waterfall  
 City, Midrand 2090  
 Vat Reg: 4750101802 N.L.A: RG0000525  
 Customer Service Telephone: 0900 600 230

Invoice Number: 9746205289  
 SAP Order: 118791908  
 Invoice Date: 09.04.2025  
 PO Number: 1024000000312

Sap Order Date: 08.04.2025  
 Delivery Date: 11.04.2025

Account Number: 343928  
 Part / Rev: 011 / 011 / 171845

GRV Required: NO  
 Order Type: Duty Paid

Invoice Address: ULTRA LIQUORS KONSTAD,  
 ERF 327 CORNER HOPE AND RAILWAY STREETS, 4700, KONSTAD

ULTRA LIQUORS KONSTAD  
 KONSTAD  
 ERF-327 CORNER HOPE AND RAILWAY STREETS  
 4700, KONSTAD

Payment Terms: 30 days from statement  
 Bank: CITIBANK N.A. SOUTH AFRICA SANDTON 02000791094 / 3596005  
 Customer VAT Number: 4720105926

Product	Description	Liquor Qty	Uense: 1000	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
787502	CH Spice do 1d S 75cl	50		CAS	1,835.59		-1,750.00	90,029.56	13,504.43	103,533.99
777994	JW Black 1L	1		CAS	5,619.66		-40.00	5,579.66	836.95	6,416.61
774230	JW Blonde 75cl	5		CAS	3,589.47		-3,350.00	14,597.35	2,189.60	16,786.96
787266	Smirnoff 1818 75cl	75		CAS	1,697.55		-3,900.00	123,416.38	18,512.46	141,928.84
796493	Smr Ice Berry Tw 440ml CAN 24X01	20.000		CAS						
796507	Smr Ice Pine Tw 440ml CAN 24X01	180.000		CAS						

Duplicate order

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Liquor Runners Durban  
 DEBARCEFFED  
 Signed

Sales Order Notes  
 Notes:

Receipt From: Diageo  
 Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_

Taxable Value, Rand: 233,622.95  
 Vat Rate: 15%  
 Tax Amount Rand: 35,043.44  
 Total Due: 268,666.40  
 ESD: 0.00  
 Currency: ZAR

Standard 15% discount for a local environment





Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR71645 2025-04-13 11:36:04**

LOAD SHEET Reference - LSID 4051, DATE Delivered - 2025-04-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FN25-270 FC (C 14		B.S. NYAWO		

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** ULTRA LIQUORS KOKSTAD

**Brief Description of Credit:**

**Principal Customer Code:** 343928

**Doc. Date:** 2025-04-09 **Doc. Ref:** 9746205289 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 268666

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787582	CM SpicedGold S 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl	L50731F001	50
777994	JW Black 1L 12Y 12X01	CS	12 X 750ML	W2	Not Ordered / Dupl	L4333CB002	1
774230	JW Blonde 75cl 12X01	CS	12 X 750ML	W2	Not Ordered / Dupl	L3297T5002	5
787266	Smirnoff 1818 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl	L50671F001	75

**Total Number of Items to be credited on Document Ref: 9746205289 (4 Product Type) 131**

**Authorized by:** \_\_\_\_\_  
**[date]**

# CREDIT NOTE

# DIAGEO

Invoice Number 7746046364	Sap Order 10562137
Invoice Date 14.04.2025	Purchase Order No 105694178

Sap Order Date 14.04.2025	Account Number 343928
------------------------------	--------------------------

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 KOKSTAD  
 IKHWEZI FOODS (PTY) LTD  
 ERF 327 CORNER HOPE AND RAILWAY STREETS  
 4700 KOKSTAD  
 SOUTH AFRICA  
 Customer VAT Number: 4720105826

**Delivery Address**  
 ULTRA LIQUORS KOKSTAD  
 IKHWEZI FOODS (PTY) LTD  
 ACT AS SHIP TO  
 KOKSTAD  
 ERF 327 CORNER HOPE AND RAILWAY STREETS  
 4700 KOKSTAD  
 Liquor Licence : KZNI/A/141105

**Payment Terms** 30 days from statement  
 Bank : CITIBANK N A SOUTH AFRICA SANDTON  
 CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787582	CM SpicedGold S 75cl 12X01	50	CAS	-1,835.59		1,750.00	-90,029.56	-13,504.43	-103,533.99
777994	JW Black 1L 12Y 12X01	1	CAS	-5,619.66		40.00	-5,579.66	-836.95	-6,416.61
774230	JW Blonde 75cl 12X01	5	CAS	-3,589.47		3,350.00	-14,597.36	-2,189.60	-16,786.96
787266	Smltraff 1818 75cl 12X01	75	CAS	-1,697.55		3,900.00	-123,416.38	-18,512.46	-141,928.84
<b>Subtotal</b>									<b>233,622.96-</b>

Sales Order Notes:



Taxable Amount	ZAR	233,622.96
VAT Rate	15 %	
Tax Amount	ZAR	35,043.44-
Total Due	ZAR	268,666.40-
ESD		0.00

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT** No 3819

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

DRIVER NAME ZUNGLI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>4051</u>	VEHICLE REG No: <u>F13B28275</u>

CUSTOMER	DATE RECEIVED <u>13-04-2025</u>
----------	---------------------------------

**UPLIFTNOTE**

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) ULTRA LIQUORS (KASTA) (DIAGEO)					
2) SM Spice d'COLD 750	50.				Duplicated
3) JW Black, 1LT	1				9711205289
4) ✓ Blonde 750.	5.				
5) Smooth 1818 750	75				
6) W					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
<b>TOTAL</b>					

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: _____