

TAX INVOICE

7746046059	10541361	28.03.2025	352491	NO			
28.03.2025	1055638324	27.03.2025	DN11	Duty Paid			
ULTRA LIQUORS VRYHEID, 30 days from statement VRYHEID 291 SUID STREET, ERF 570 3100, VRYHEID Liquor License: REF 17569 CITIBANK N A SOUTH AFRICA SANDBTON 0200079094 / 350005 / Customer VAT Number: 4720105826							
796493	Smr Ice Berry Tw 440ml CAN 24X01	1	CAS	18.81	-389.72	-58.46	-448.18
796507	Smr Ice Pine Tw 440ml CAN 24X01	2	CAS	37.62	-779.43	-116.91	-896.34

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-1,169.15
15 %
-175.37
-1,344.52
0.00
ZAR



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR67549

2025-03-28 06:53:26

LOAD SHEET Reference - LSID 3823, DATE Delivered - 2025-03-27

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

Reason for Credit: Wet Because of Leakage

Customer Name: ULTRA LIQUORS VRYHEID

Brief Description of Credit:

Principal Customer Code: 352491

Doc. Date: 2025-03-25 **Doc. Ref:** 9746204489 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 320099

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796493	Smr Ice Bryry Tw 440ml CAN 24X01	CS	24 X 440ML	R6	Wet Because of Le	CL25073CHI	1
796507	Smr Ice Pine Tw 440ml CAN 24X01	CS	24 X 440ML	R6	Wet Because of Le	AL25056CHI	2

Total Number of Items to be credited on Document Ref: 9746204489 (2 Product Type) **3**

10541361
38362947
7746046059



Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 3525

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

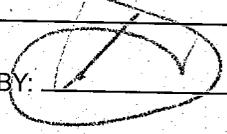
DRIVER NAME KWANYISANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>3823</u>	VEHICLE REG No: <u>HB 282 FS</u>		
CUSTOMER		DATE RECEIVED	<u>28-03-2025</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) ULTRA LIQUORS VRYHEID (DIAGEO)					
2) Smk ICE BEING CAND	1				FOUND DAMAGED
3) v Pine wood v	2				ON FULL PALLET Quality issue 9746204489
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: 	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

TAX INVOICE

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

SAP Order
 118742809

Invoice Number
 3746204483

Sap Order Date
 25.03.2025

Account Number
 352491

GRV Required
 N0

PO Number
 25.03.2025

Invoice Date
 25.03.2025

Delivery Date
 27.03.2025

Plant / Bay
 611 / DN 11, 61349

Order type
 Duty Paid

Payment Terms
 30 days from statement

Bank
 CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4720105826

Delivery Address
 ULTRA LIQUORS VRYHEID,
 291 SUID STREET, ERF 570, 3100, VRYHEID

Product	Description	License	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694742	Bells Extra 501 75cl	12X01	CAS	2,483.13		-1,500.00	23,331.32	3,499.70	26,831.02
772308	JH Red 28cl	24X01	CAS	1,863.11		-11.00	1,852.11	277.82	2,129.93
795862	Down - Single 75cl	12Y 06X01	CAS	2,974.04		-65.00	2,909.04	436.36	3,345.40
796493	Sar Ice Berry Tw 440ml CAN 24X01	12Y 06X01	CAS	408.53		-1,692.90	35,074.48	5,261.17	40,335.65
796507	Sar Ice Pine Tw 440ml CAN 24X01	12Y 06X01	CAS	408.53		-5,078.70	105,223.45	15,783.50	121,006.95
789420	Gordons Dry Gin 1L	12X01	CAS	2,408.35		-2,360.00	45,807.11	6,871.67	52,678.78
787267	Smirnoff 1018 1L	12X01	CAS	2,183.31		-1,350.00	54,149.17	9,622.38	63,771.55

RECEIVED
 DATE: 27.03.2025
 GRV: [Signature]
 1st CHECK: [Signature] RFC: [Signature]
 2nd CHECK: [Signature]
 ULTRA LIQUORS VRYHEID
 IKHWEZI FOODS (PTY) LTD

*100 cases Damaged
 Damaged case being tested
 2 Damaged case being tested
 cans Damaged*

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
 Notes: *Deliver 20cl Pineapple 1.5 Berry Twist*

Receipt From Diageo
 Name: *Kharisani* 1166282 FS
 Signature: [Signature]
 Date: 27/03/25

Receipt From Customer
 Name: [Signature]
 Signature: [Signature]
 Date: [Signature]

Taxable Value Rand: 278,346.68
 Vat Rate: 15%
 Tax Amount Rand: 41,752.00
 Total Due: 320,098.68
 ESD: 0.00
 Currency: ZAR

