

TAX INVOICE

7746046668

10582135

29.04.2025

328448

NO

Duty Paid

30 days from statement

29.04.2025

9746204710

31.03.2025

DN11

ULTRA LIQUORS ESHOME,

ULTRA LIQUORS ESHOME
ESHOME

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

17 RYNHOUD STREET, 3815, ESHOME

17 RYNHOUD STREET
3815, ESHOME

Customer VAT Number: 4720105826

Liquor license: KZNLA/02/210219

796493

Smc Ice Brty Tw 440ml Can 24X01

2 CAS

-408.53

37.62

-779.43

-116.91

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Signing this document is a legal requirement



REQUEST FOR CREDIT - CR68519 2025-04-02 10:00:52

LOAD SHEET Reference - LSID 3901, DATE Delivered - 2025-04-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JH60TCGP	FTR 850 AMT F/C C/C 8				
Reason for Credit: Leakage		Customer Name: ULTRA LIQUORS ESHOWE			
Brief Description of Credit:					
Principal Customer Code: 328448					

Doc. Date: 2025-03-27 Doc. Ref: 9746204710 GRV: 010401 Credit Type: Part Credit Invoice Amt: R 183892

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796493	Smr Ice Bryy Tw 440ml CAN 24X01	CS	24 X 440ML	R5	Leakage	CL25074CH1	2

Total Number of Items to be credited on Document Ref: 9746204710 (1 Product Type) 2

10549164

10570503

10550295

10553322

10558107

10572627

10574932

1055649596

10582135

38763709

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 56883

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

DRIVER NAME Khanyisani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3901</u>	VEHICLE REG No:	<u>5H 60 TC GP</u>
CUSTOMER		DATE RECEIVED	<u>01-04-2025</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Iceberg 16 440ml can	2				Return damage
2) Dry Lemon 16 x 200ml	1				Expired
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>9</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Muzi</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



ULTRA LIQUORS ESHOWE

17 RYNHOUD STREET
TEL : 035 474 4411
NLA9 RG0002763

07001397103001

Goods Received Credit Note - Goods Returned - 1397.103

Supplier Address	387	DIAGEO SOUTH AFRICA (PTY)LTD	Tel Fax E-Mail	6319335790	Contact Person	SIMISO NDLOVU	Claim no	CL025-000001397	Delivery Invoice	2025/04/01 00:00
							User	AYANDA GAZU (4)	Claim Seq	291384
							Workstation	103	GRV Seq	
							Document no		Vat No	
							Date	2025/04/01 10:34		
							Order No	#		

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6001398930539		SMIRNOFF CANS BERRY TWIST 24 X 440ML	24	2.00	389.72	779.43

Name (Print Please)	Mtobots	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 779.43	
Date	01/04/25	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		Tax: 116.91
		Promotional Claim		Incorrect Unit Charge	Other		Total: 896.35

Signature



~~SALES INVOICE~~

Copy Tax Invoice

DIAGEO

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

Invoice Number: 6748704710
SAP Order: 11074668
Invoice Date: 29.03.2025
PO Number: 103900001434

Sap Order Date: 29.03.2025
Delivery Date: 31.03.2025
Delivery Address: 17 RYNGOLD STREET, 2015, ESHOPE

Account Number: 32844
Plant / Bay: D11
GRV Required: NO
Order type: Duty Paid

Payment Terms: 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 02007904 / 350005
Customer VAT Number: 4720195876

Invoice Address: ULTRA LIQUORS ESHOPE,
17 RYNGOLD STREET, 2015, ESHOPE

Product	Description	Qty	Units	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782556	Bottle Ultra 50l 2001	2	CS	3,100.00			6,200.00	1,054.00	7,254.00
783802	6l Brioche 1001 S 7001	2	CS	1,435.50			2,871.00	500.58	3,371.58
783968	Soft Drink 6l 5l 2001	10	CS	547.47			5,474.70	957.43	6,432.13
783978	Soft Drink 6l 5l 2001	10	CS	439.28			4,392.80	768.90	5,161.70
782557	6l Brioche 1001 S 7001	2	CS	1,419.19			2,838.38	492.70	3,331.08
784445	Soft Ice Berry 10 440ml 600 2401	50	CS	480.55			24,027.50	4,265.17	28,292.67
785587	Soft Ice Berry 10 440ml 600 2401	50	CS	355.72			17,786.00	3,220.68	21,006.68
785594	Soft Ice Berry 10 440ml 600 2401	50	CS	1,479.85			73,992.50	13,319.25	87,311.75
785587	Soft Ice Berry 10 440ml 600 2401	50	CS	31.00			1,550.00	277.00	1,827.00
785584	Soft Ice Berry 10 440ml 600 2401	50	CS	12.30			615.00	110.70	725.70

Returned two damaged cases of Smc Ice Berry 10 440ml

ANY RETURN MUST BE NOTED ON THIS DOCUMENT AND IN THE SYSTEM

Sales Order Notes
Notes:

Receipt From: Diageo
Name: _____
Signature: _____
Date: _____

Taxable Value Rand: 159,986.00
Vat Rate: 15.00%
Tax Amount Rand: 23,997.90
Total Due: 183,983.91
ESD: 0.00
Currency: ZAR

RECEIVED
DATE: 04.04.25
GRV: 01001 RFC: _____
SIGN: *[Signature]*
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS ESHOPE