

TAX INVOICE

Invoice Number: 11823103

SAP Order: 11823103

Sap Order Date: 23.11.2025

Account Number: 18580

GRV Required: 0

Invoice Date: 23.11.2025

PO Number: 11823103

Delivery Date: 23.11.2025

Plant/Bay: 001

Order Type: 001

Invoice Address: ...

Customer Name: ...

Delivery Address: ...

Customer Address: ...

Customer Name: ...

Payment Terms: ...
Bank: ...
Customer Reference: ...

Product	Description	UoM	Qty	Unit Price	High Price	Customer Discount	Proportional Discount	Amount Excl. Vat	Vat	Amount Incl. Vat
894738	Bells Extra Sp1 375ml	04X08	1	2,985.54				2,985.54	473.43	3,458.97
822656	Bells Extra Sp1 20cl	40X01	1	3,157.56				3,157.56	473.63	3,631.19
87385	Bick & Witt	12X01	2	2,093.50				4,187.00	2,591.36	6,778.36
87784	Optifrog 81k Jamb	12X01	5	2,135.76				10,678.80	1,575.53	12,254.33
87782	Optifrog 81k S	12X01	3	1,895.59				5,686.77	819.26	6,506.03
741475	Citroc Apple	06X01	1	2,654.12				2,654.12	385.12	3,039.24
732830	Citroc	12X01	1	5,298.25				5,298.25	772.24	6,070.49
84183	Don Julio 1942	08X01	2	24,729.95				49,459.90	7,424.98	56,884.88
778831	Don Julio 1942	08X01 (24x72)	1	5,297.97				5,297.97	794.51	6,092.48
863749	1+8 Rare	12X01	1	2,745.62				2,745.62	456.44	3,202.06
873415	1+8 Rare	12X01	1	2,300.24				2,300.24	348.79	2,649.03
872557	1+8 Rare	24X01	2	1,433.12				2,866.24	422.74	3,288.98
877893	JW Black	75cl	3	4,564.93				13,694.79	2,924.92	16,619.71
872485	JW Red	75cl	6	2,193.56				13,161.36	2,496.29	15,657.65
877265	Saintoff 1018	1L	7	2,193.36				15,353.52	2,245.72	17,599.24
877265	Saintoff 1018	75cl	75	1,587.55				118,966.25	18,517.42	137,483.67
877265	Saintoff 1018	12X01	3	1,587.55				4,762.65	715.35	5,478.00
877265	Saintoff 1018	12X01	2	1,587.55				3,175.10	477.24	3,652.34

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From: ...
Name: ...
Signature: ...
Date: 23/11/2025

Taxable Value Rand: ...
Vat Rate: ...
Vat Amount Rand: ...
Total Incl. Vat: ...

Starting this document is 2025 format



TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number 916201699	S/R Order 11857341	Setp. Order Date 23.01.2015	Account Number 19598	GRV Required NO
Invoice Date 27.01.2015	PO Number 10300007110	Delivery Date 27.01.2015	Plant/Day ENL 5479	Order Type July 1311
Invoice Address: 5114 EDWIN REYNOLDS LINDON LIONS CTY RD MAGUWA TERRACE MAGUWA		Supplier Address: MAGUWA TERRACE		Payment Terms: NET 30
Product Description		Customer Discount	Promotional Account	Amount ex Vat

Product Description	QTY	UNIT	PRICE	DISC	AMOUNT	TAX	AMOUNT
771708 Tanq Jada Gin 75cl	4	CAS	3,122.49		-440.00	1,897.49	19,837.45
65862 Diern - Seltin 75cl	1	CAS	2,974.03		-65.00	436.35	3,345.38
89394 Vat 69 75cl	10	CAS	1,872.66		-300.00	2,763.99	23,190.58
85053 White Horse Po 75cl	1	CAS	2,086.69			313.00	2,399.69
82658 Bick & Wat 20cl	2400	CAS					
				2.000	CAS		OPT OF STOCK

Liquor Sumners Durban
 DABRIEFED
 signed:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order No	Receipt From	Name	Signature	Date
1169	Diagneo			
Receipt From Customer	Name	Signature	Date	

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Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR54179 2025-01-29 18:59:34

LOAD SHEET Reference - LSID 2995, DATE Delivered - 2025-01-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	N.Q. ZUNGU		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS WESTVILLE

Brief Description of Credit:

Principal Customer Code: 195908

Doc. Date: 2025-01-27 **Doc. Ref:** 9746201698 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 370479

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
784183	Don Julio 1942 75cl 06X01	CS	6 X 750ML	WZ	Not Ordered / Dupl	L2220ZR001	1.67

Total Number of Items to be credited on Document Ref: 9746201698 (1 Product Type) 1.67

Authorized by: _____

[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746044723	Sap Order 10468287
Invoice Date 30.01.2025	Purchase Order No 9746201698

Sap Order Date 30.01.2025	Account Number 195908
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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
SOLLY KRAMER WESTVILLE
SOLLY KRAMER WESTVILLE
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
3630 WESTVILLE
 Customer VAT Number: 4280101561

Delivery Address
SOLLY KRAMER WESTVILLE
SOLLY KRAMER WESTVILLE
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
3630 Westville
 Liquor Licence : KZ/NLA/2023/0150

Payment Terms
 COD EFF Dmt due 24hrs aftr
 Del
 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
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

ULTRALIQUORS UT

40 A BUCKINGHAM TERRACE, WESTVILLE
 UQ UIC, REF 15720/KZNL/A/ETH/02/28310140601
 TEL: 031 266 4360/64
 EMAIL: westville@ultraliquors.co.za



07004702101004
 Wednesday, January 29, 2025
 4:11:04 PM

Goods Received Credit Note - Goods Returned -

4702.101

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD	Tel 0110100075453 Fax 0110100075453 E-Mail	Claim no CL402-000004702 Invoice no 9746201698 User NOTHANDO MGWABA (16) Workstation 101 Contact Person TUMI DEMANA Date 29 Jan 2025 16:10 Order No	Order Delivery 29 Jan 2025 00:00 Invoice 4694 Claim Seq GRV Seq Vat No
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Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
674545000322	784183	DON JULIO 1942 1 x 750ML	1	10,000	4 124.99	41 249.93

Name (Print Please)	<i>Toke</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	41 249.93
Date	<i>29/01/25</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	6 187.49
Signature	<i>[Signature]</i>	Promotional Claim		Incorrect Unit Charge		Total:	47 437.42

440195 FJ OK 1160010

ULTRALIQUORS WESTVILLE - Version 26.3.420

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1124

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

DRIVER NAME P. Phiso

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2995</u>	VEHICLE REG No:	<u>FZL 598 FS</u>

CUSTOMER		DATE RECEIVED	<u>29/01/25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Aberlow 127 Double Gist (750)</u>		<u>1</u>	<u>There</u>	<u>is no</u>	<u>Purchase order</u>
2) <u>Chico Regal 127 (6x750ml)</u>	<u>2</u>		<u>Then</u>	<u>the</u>	<u>customer returned</u>
3) <u>Kahlwa (12x750ml)</u>	<u>2</u>		<u>Full</u>	<u>invoice</u>	<u>PA 1537458</u>
4) <u>Olmeza Laposada (2x750ml)</u>	<u>2</u>				
5)					
6)					
7) <u>Don Julio 1942 (750ml)</u>	<u>1</u>	<u>4</u>	<u>NOT</u>	<u>Ordered</u>	<u>9746201698</u>
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: <u>Sbugiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____