

Invoice Number
9746180977SAP Order
117052027Sap Order Date
18.12.2023Account Number
196128GRV Required
NOInvoice Date
21.12.2023PO Number
100800007484Delivery Date
22.12.2023Plant / Bay
DN12Order type
Duty PaidInvoice Address
ULTRA EAST LONDON OXFORD STREET,
ROBINSON LIQUORS (PTY) LTD,
250 250 OXFORD STREET, 5201, East LondonDelivery Address: OXFORD STREET
250 250 OXFORD STREET
5201, East LondonPayment Terms
COD EFT Pmt due 24hrs after Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4280101561

Product Description

Liquor License: 15724
QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl

777939	Tang Ten	75cl	06X01 F23 VAP	4	CAS	2,483,12	-550,00	9,382,46	1,407,37	10,789,83
750210	Tang Fir Svlla	75cl	12X01	2	CAS	3,026,60	-220,00	5,787,79	868,17	6,655,96
773765	Tanqueray BR	75cl	12X01	2	CAS	3,026,60	-220,00	5,787,79	868,17	6,655,96
760014	Smirnoff Imp'd Crby	75cl	12X01	3	CAS	1,562,58	-60,00	4,592,58	688,89	5,281,47
749071	Smirnoff 1818	1L	12X01	3	CAS	2,153,47	-135,00	6,276,95	941,54	7,218,49
683749	J+B Rare	1L	12X01	2	CAS	2,702,09	-80,00	5,203,63	792,54	6,076,17
784183	Don Julio 1942	75cl	06X01	2	CT	4,120,95	-61,82	8,180,08	1,227,01	9,407,09

2 bottles Don Julio 1942
Share delivered

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

STORE:	Cafed
DATE:	23/12/23
RECEIVED BY:	[Signature]
PROCESSED BY:	[Signature]

Taxable Value Rand

45,291,2

Vat Rate

15 %

Tax Amount Rand

6,793,69

Total Due

52,084,9

ESD

0,0

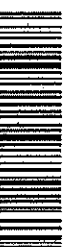
Currency

ZAR

ULTRA LIQUORS

UL

TEL: 043 743 5174
eastlondon@ultra-liquors.co.za
VAT: 4280101561
250 OXFORD ROAD
EAST LONDON, 5201
RG0002949/ ECPJ08



090003190105001
Saturday, December 23, 2023
1:29:35 PM

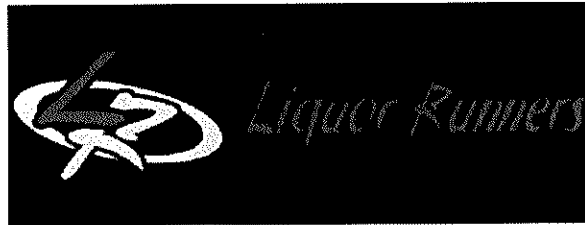
Goods Received Credit Note - Short Delivered - Reprint

7484,100

Supplier Address		BRA01		DIAGEO SOUTH AFRICA PTY LTD		Claim no		CI.303-000003190		Order Delivery Invoice Claim Seq GRV Seq Val No	
0						Invoice no		9746180977		18 Dec 2023 13:13	
						User		CHRIS BOSO (47)		23 Dec 2023 00:00	
						Workstation		105		23 Dec 2023 00:00	
						Contact Person		TUMI DEMANA			
						Date		23 Dec 2023 13:27			
						Order No		100#000007484			
Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoyced Qty	Return Qty	Claim Qty	List Price	Line Total
674545000322	756910	DON JULIO 1942 1 x 750ML	1	2.	0.	0.	2.	0.	2.	4,090.04	8,180.08
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Sd Short Delivered		Stock Dumped	
Riziphs		Accept									
				Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity	
				Promotional Claim		Incorrect Unit Charge					
Date		2023-12-23								Sub Total:	
										8,180.08	
										Tax:	
										1,227.01	
										Total:	
										9,407.09	



2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR235726 2023-12-28 08:43:05

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: No Stock in Warehouse		Customer Name: Ultra Liquors (Oxford Street)			
Brief Description of Credit:					
Principal Customer Code: 196128					

Doc. Date: 2023-12-21 Doc. Ref: 9746180977 GRV: S Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
784183U	Don Julio 1942 1 x 750ML	EA	1 x 750ML	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: 9746180977 (1 Product Type) 2

Authorized by: _____
[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746039791	Sap Order 79707062
Invoice Date 29.12.2023	Purchase Order No

Sap Order Date 29.12.2023	Account Number 196128
------------------------------	--------------------------

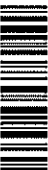
Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address ULTRA EAST LONDON OXFORD STREET ULTRA WHOLESALE LIQUORS ROBINSON LIQUORS (PTY) LTD PO Box 19083 5201 EAST LONDON Customer VAT Number: 4280101561
--

Delivery Address ULTRA EAST LONDON OXFORD STREET ULTRA WHOLESALE LIQUORS ROBINSON LIQUORS (PTY) LTD PO Box 19083 5201 East London Liquor Licence : 15724
--

Payment Terms COD EFT Pmt due 24hrs after 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	2	CT	-4,120,95	61,82		-8,180,08	-1,227,01	-9,407,09
Subtotal							8,180,08-		

Sales Order Notes:


Taxable Amount	ZAR	8,180,08
VAT Rate	15 %	
Tax Amount	ZAR	1,227,01-
Total Due	ZAR	9,407,09-
ESD		0,00

CAPTURED