

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR254867

2024-05-30 10:40:57

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: Ultra Liquors Joubert Street(

Brief Description of Credit:

Principal Customer Code: 359840

Doc. Date: 2024-05-27 Doc. Ref: 9746188523 GRV: Credit Type: Credit Invoice Amt: R 403357

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786393	Gordons Dry Gin 20cl 12X01 Local	CS	12 x 200ML	W5	Client Returned		60
786475	Gordons Dry Gin 375ml 12X01 Local	CS	12 x 375ML	W5	Client Returned		22
786425	Gordons Dry Gin 75cl 12X01 Local	CS	Case 12 x 750	W5	Client Returned		106
786425	Gordons Dry Gin 75cl 12X01 Local	CS	Case 12 x 750	W5	Client Returned		74

Total Number of Items to be credited on Document Ref: 9746188523 (3 Product Type)

262

Authorized by: \$

[date]



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

voice Number 9746188523	SAP Order 117616567	Sap Order Date 23.05.2024	Account Number 1961121	GRV Required NO
voice Date 2024	PO Number 108800005752	Delivery Date 20.05.2024	Delivery Address ULTRA LIQUORS JOUBERT STREET (6) QUEENSTOWN 2 JOUBERT STREET 5319, Queenstown	Order Type Paid
Voice Address ROBINSON LIQUORS (PTY) LTD, 2 JOUBERT STREET, 5319, Queenstown		Payment Terms CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Bank: Customer VAT Number: 4280101561		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
786425	Gordons Dry Gin 75cl	106	CAS	1.673,12		-9.328,00	177.350,72	26.602,61	203.953,33
786425	Gordons Dry Gin 75cl	74	CAS	1.673,12		-1.056,00	123.810,88	18.571,63	142.382,51
786425	Gordons Dry Gin 375ml	22	CAS	971,88		-1.500,00	20.325,36	3.048,80	23.374,16
786393	Gordons Dry Gin 20cl	60	CAS	512,64			29.258,40	4.388,76	33.647,16
786425	Gordons Dry Gin 75cl	12X01	Local	180,000					

Invoice rejected because Gordons 375ml has been discontinued from our store so we had to return all this stock.

[Signature]

DATE:	17.05.2024
ULTRA LIQUORS	17.05.2024
17.05.2024	17.05.2024
045.8350	045.8350
joubert@ultra	joubert@ultra

Full ORDER

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

ales Order Notes	Receipt From	Name	Signature	Date
Notes:	Diago	Diago		
	Receipt From Customer	Name	Signature	Date

Signing this document is a legal requirement



CREDIT NOTE

DIAGEO

Invoice Number 7746041511	Sap Order 10118965
Invoice Date 30.05.2024	Purchase Order No 105449758

Sap Order Date 30.05.2024	Account Number 196121
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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 ULTRA JOUBERT STREET LAS VEGAS LIQUOR ROBINSON LIQUORS (PTY) LTD PO Box 19083 5319 QUEENSTOWN Customer VAT Number: 4280101561

Delivery Address ULTRA LIQUORS JOUBERT STREET (G) LAS VEGAS LIQUOR QUEENSTOWN 2 JOUBERT STREET 5319 Queenstown Liquor Licence :

Payment Terms COD EFT Pmt due 24hrs after Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl 12X01 Local	180	CAS	-1,761,12		15,840,00	-301,161,60	-45,174,24	-346,335,84
786475	Gordons Dry Gin 375ml 12X01 Local	22	CAS	-971,88		1,056,00	-20,325,36	-3,048,80	-23,374,16
786393	Gordons Dry Gin 20cl 12X01 Local	60	CAS	-512,64		1,500,00	-29,258,40	-4,388,76	-33,647,16
							Subtotal		350,745,36-

Sales Order Notes:

Taxable Amount	ZAR	350,745,36
VAT Rate	15 %	
Tax Amount	ZAR	52,611,80-
Total Due	ZAR	403,357,16-
ESD		0,00

