

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

Customer Error.
Thembu

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR271509

2024-10-09 12:55:51

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS JOUBERT ST

Brief Description of Credit:

Principal Customer Code: 196121

Doc. Date: 2024-10-04 Doc. Ref: 9746195656 GRV: S Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
784183	DON JULIO 1942 (6 X 750ML)	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746195656 (1 Product Type)

1

Authorized by: [Signature]

[date]

TAX INVOICE

Copy Tax Invoice

Page 1/1

DIAGEO

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

GRTV Required
NO

Order type
Delivery Paid

Account Number
196121

Plant / Bay
01/2/01/2/7150

Sap Order Date
26.09.2024

Delivery Date
08.10.2024

Delivery/Address STREET

2 JOUBERT STREET
5319, Queenstown

Payment Terms
COD EFT Paid due 24hrs after Del

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4280101561

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

765053	White Horse fo 75cl	1	CAS	2.038,16			2.038,16	305,72	2.343,88
760013	Swirn InksPasfr 75cl	1	CAS	1.562,58		-20,00	1.542,58	231,39	1.773,97
784183	Don Julio 1942 75cl	1	CAS	24.749,96			24.749,96	3.712,50	28.462,46
784183	Don Julio 1942 75cl	0,000							

740480	CM Spice601d S 20cl	12X01	Promo	400,000	CAS	OUT OF STOCK			
784183	Don Julio 1942 75cl	06X01		1,000	CAS	OUT OF STOCK			

ULTRA LIQUORS

17 Calderwood Street
Queenstown
045 838 2319
joubert@ultraliquors.co.za

BACK

STORE:	Don Julio
DATE:	08/10/2024
RECEIVED BY:	Alayne
PROCESSED BY:	Alayne

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Don Julio 1942 (6x 75cl) returned back
Customer ordered a unit & not a case!!!

Notes:

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

28.330,70
15 %
4.249,61
32.580,31
0,00
ZAR

Receipt From Customer

Name

Signature

Date

Alayne Alayne

08/10/2024

Signing this document is a legal requirement



CREDIT NOTE

DIAGEO

Invoice Number 7746043274	Sap Order 10306777
Invoice Date 10.10.2024	Purchase Order No 1054965932

Sap Order Date 10.10.2024	Account Number 196121
------------------------------	--------------------------

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 JOUBERT STREET
LAS VEGAS LIQUOR
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
5319 Queenstown
Liquor Licence : ECP/00770

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	1	CAS	-24,749,96			-24,749,96	-3,712,49	-28,462,45
							Subtotal		24,749,96-

Sales Order Notes:



Taxable Amount	ZAR	24,749,96
VAT Rate	15 %	
Tax Amount	ZAR	3,712,49-
Total Due	ZAR	28,462,45-
ESD		0,00