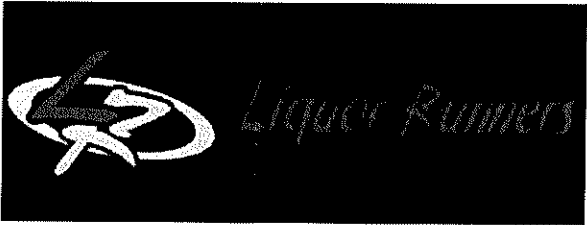


2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557
Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 722 1981

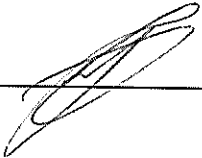
REQUEST FOR CREDIT - CR245524 2024-03-12 09:25:08

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned
Brief Description of Credit: Customer Name: Ultra East London Oxford Str
Principal Customer Code: 359848

Doc. Date: 2024-03-06		Doc. Ref: 9746184608		GRV:		Credit Type: Part Credit		Invoice Amt: R 0		
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY	
786506	Gordons Dry Gin 5cl 12X08 Local			CS	96 x 50ML	W5	Client Returned		2	
Total Number of Items to be credited on Document Ref: 9746184608 (1 Product Type)										2

Authorized by: 
[date]

ULTRA LIQUORS

UL

TEL: 043 743 5174
eastlondon@ultra-liquors.co.za
VAT: 4280101561
250 OXFORD ROAD
EAST LONDON, 5201
RG0002949/ ECP308



09003314105001
Friday, March 8, 2024
5:37:55 PM

Goods Received Credit Note - Short Delivered -

8066.100

Supplier Address		BRA01		DIAGEO SOUTH AFRICA PTY LTD		Claim no		CL303-000003314		Order Delivery Invoice Claim Seq GRV Seq Val No	
0		Tel 0110100075453 Fax 0110100075453 E-Mail				Invoice no 9746184608 User ZIZIPH0 MDALA (23) Workstation 105 Contact Person TUMI DEMANA Date 08 Mar 2024 17:37 Order No 100#000008066				04 Mar 2024 14:15 08 Mar 2024 00:00 08 Mar 2024 00:00 83290 171915	
Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoyced Qty	Return Qty	Claim Qty	List Price	Line Total
16001108018028	786506	GORDONS GIN 96 X 50ML	96	2.	0.	0.	2.	0.	2.	Sd 1,276.80	2,553.60
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Sd Short Delivered		Stock Dumped	
Date 2024-03-08		12/13/24		Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity	
				Promotional Claim		Incorrect Unit Charge				Sub Total: 2,553.60 Tax: 383.04 Total: 2,936.64	



DIAGEO Page 1 /
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Payment Terms COD EFT Pmt due 24hrs after Del
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/ Customer VAT Number: 4280101561

Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
	-2.250,00	43.887,60	6.583,14	50.470,7
		2.553,60	383,04	2.936,64

Gordons son returned because doesn't sign

JRE: *[Signature]*
 DATE: *2024-03-08*
 RECEIVED BY: *[Signature]*
 PROCESSED BY: *[Signature]*

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Taxable Value Rand	46 441,20
Vat Rate	15 %
Tax Amount Rand	6 966,18
Total Due	53 407,38
ESD	0,00
Currency	ZAR

CREDIT NOTE

DIAGEO

Invoice Number 7746040994	Sap Order 79846814
Invoice Date 11.04.2024	Purchase Order No 9746184608

Sap Order Date 11.04.2024	Account Number 196128
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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 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 (G)
ULTRA WHOLESale LIQUORS
EAST LONDON
250 250 OXFORD STREET
5201 East London
Liquor Licence :

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
786506	Gordons Dry Gin 5cl 12X08 Local	2	CAS	-1,276,80			-2,553,60	-383,04	-2,936,64
							Subtotal		2,553,60-

Sales Order Notes:



Taxable Amount	ZAR	2,553,60
VAT Rate	15 %	
Tax Amount	ZAR	383,04-
Total Due	ZAR	2,936,64-
ESD		0,00