

Beam Suntory South Africa

Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181

Fax
New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

Beam SUNTORY

Tax Invoice

Page 1 of 1

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

For Durban
EBS-11568

To: Ultra Liquors Westville
Delivery Address
Ultra Liquors Westville
40A Buckingham Terrace
Westville
Durban

Vat Number: 4280101561
Postal Address
t/a Ultra Liquors Westville
P O Box 19083
Wynberg
7824

Account: ULT300
Date: 24/05/2024
Warehouse: 020
Extenal Order: 10555.100001
Our Reference INV194136

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800118	Laphroaig 10 Yo	020	Durban Duty Paid	1.00	1.00	BTL 750.12	641.73	0.00%	641.73	96.26	737.99
800118	Laphroaig Quarter Cask	020	Durban Duty Paid	1.00	1.00	BTL 750.6	695.65	0.00%	695.65	104.35	800.00
800408	Hibiki Japanese Harmony 750ml	020	Durban Duty Paid	2.00	2.00	BTL 750.6	1,530.43	0.00%	3,060.86	459.13	3,519.99
800448	Laphroaig 10 YO Carton	020	Durban Duty Paid	1.00	1.00	BTL 750.12	500.00	22.09%	500.00	75.00	575.00
800174	Bowmore 12 Year	020	Durban Duty Paid	6.00	6.00	BTL 750.6	522.84	0.00%	3,137.04	470.56	3,607.60
800407	Suntory Whisky Toki 750ml	020	Durban Duty Paid	2.00	2.00	BTL 750.6	417.38	0.00%	834.76	125.21	959.97

Received by M. D. D. D.

Date 28/05/2024

Signed [Signature]

Bank Details

Account No: 121-029680-001
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name: HSBC Bank plc - Johannesburg Branch
Branch Code: 587000
Swift Code: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as
reference when processing payments

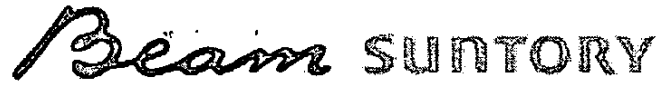
Total (Excl)	8,870.04
Discount 0 %	0.00
Total after discount	8,870.04
Tax	1,255.51
Total (Incl)	R 9,625.55

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**Credit Note**

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Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: Ultra Liquors Westville
Delivery Address
Ultra Liquors Westville
40A Buckingham Terrace
Westville
Durban

Vat Number: 4280101561
Postal Address
t/a Ultra Liquors Westville
P O Box 19083
Wynberg
7824

Account: ULT300
Date: 30/05/2024
Warehouse: 020
Extenal Order: INV194136
Our Reference CRN20691

<u>Item Code</u>	<u>Item Description</u>	<u>WHS</u>	<u>Warehouse Name</u>	<u>Invoice</u> <u>QTY</u>	<u>Ordered</u> <u>QTY</u>	<u>Unit</u>	<u>Price (Excl)</u>	<u>Disc %</u>	<u>Total (Excl)</u>	<u>Tax</u>	<u>Total (Incl)</u>
800448	Laphroaig 10 YO Carton Other - Did not pull through extract	020	Durban Duty Paid	1.00	1.00	BTL 750.12	500.00	0.00%	500.00	75.00	575.00

Received by

Date

Signed

Total (Excl) 500.00
Discount 0 % 0.00
Total after discount 500.00
Tax 0.00
Total (Incl) R 0.00

ULTRALIQUORS

UL

3 A BUCKINGHAM TERRACE, WESTVILLE
UQ LIC: REF 15720/KZNLA/ETH/02/2810140001
TEL: 031 266 4360/64
EMAIL: westville@ultraliquors.co.za



07004342104001

Tuesday, May 28, 2024

12:09:18 PM

Goods Received Credit Note - Goods Returned - -Reprint

4342.104

Supplier Address	ABV01	BEAM SUNTORY SA PTY LTD		Claim no	CL402-000004342	Order	
	P O BOX 408 NOORDER PAARL 8060			Invoice no	194136	Delivery	
		Tel	0218701130	User	LINNEA MOONSAMY (2)	Invoice	
		Fax	0218701139	Workstation	104	Claim Seq	4333
		E-Mail		Contact Person	DEBBIE HALL	GRV Seq	
				Date	28 May 2024 12:09	Vat No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
261057	800118	LAPHROAIG 10 YR SINGLE MALT 750ML	1	1.000	641.73	641.73

Name (Print Please)	<i>Magic</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 641.73 Tax: 96.26 Total: 737.99
Date	27/05/24	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
Signature	<i>[Signature]</i>	Promotional Claim		Incorrect Unit Charge		

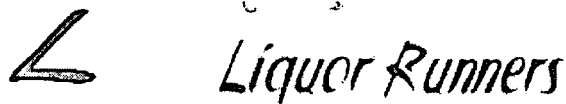
FZW 62575
0822109085



07004333104001

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9220345 2024-05-28 18:02:11

LOAD SHEET Reference - LSID 80262, DATE Delivered - 2024-05-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		
Reason for Credit: Not Ordered / Duplicated			Customer Name: ULTRA LIQUORS WESTVILLE		
Brief Description of Credit:					
Principal Customer Code: ULT300					

Doc. Date: 2024-05-24 Doc. Ref: ABVINV194136 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 9625.55

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ABV800118	Laphroaig 10 Yo	EA	BTL 750.12	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: ABVINV194136 (1 Product Type)

1

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 0316

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>80262</u>	VEHICLE REG No:	<u>FZW625FS</u>
CUSTOMER		DATE RECEIVED	<u>28-05-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ULTRA LIQUORS Westville (Beam and 0.9)</u>					
2) <u>APRO 19104R</u>		1			Not Picked
3)					ABV INV 194/36.
4)					
5) <u>ULTRA LIQUORS Westville (CLM)</u>					
6) <u>Merano VS Deluxe</u>		2			Duplicate
7)					PS11078717.
8)					
9) <u>OPS Westville (ORC)</u>					
10) <u>ORC Old Brown 250ml</u>	1				Duplicate
11) <u>NAT SWT Rose Tetra</u>	1				KIA12844719
12) <u>✓ Red ✓</u>	1				
13) <u>24 Red ✓</u>	1				
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>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____