

CREDIT NOTE

DIAGEO

Invoice Number 7746039497	Sap Order 79670398
Invoice Date 13.12.2023	Purchase Order No 9746176399

Sap Order Date 06.12.2023	Account Number 360317
------------------------------	--------------------------

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 LIQUORS CHATSWORTH
KEVANA GROUP CC
23 COMMERCE STREET
4092 DURBAN
SOUTH AFRICA
Customer VAT Number: 4240232795

Delivery Address
ULTRA LIQUORS CHATSWORTH (G)
KEVANA GROUP CC
CHATSWORTH
23 COMMERCE STREET
4092 DURBAN
Liquor Licence : 18373

Payment Terms
30 days from statement
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	
786425	Gordons Dry Gin 75cl	12X01 Local	60	CAS	-1,761.12	792.60	5,280.00	-99,594.60	-14,939.19	-114,533.79
							Subtotal	99,594.60-		

Sales Order Notes:



Taxable Amount	ZAR	99,594.60
VAT Rate	15 %	
Tax Amount	ZAR	14,939.19-
Total Due	ZAR	114,533.79-
ESD		0.00

CREDIT NOTE

DIAGEO

Invoice Number 7746039497	Sap Order 79670398
Invoice Date 13.12.2023	Purchase Order No 9746176399

Sap Order Date 06.12.2023	Account Number 360317
------------------------------	--------------------------

Invoice Address
ULTRA LIQUORS CHATSWORTH
KEVANA GROUP CC
23 COMMERCE STREET
4092 DURBAN
SOUTH AFRICA
Customer VAT Number: 4240232795

Delivery Address
ULTRA LIQUORS CHATSWORTH (G)
KEVANA GROUP CC
CHATSWORTH
23 COMMERCE STREET
4092 DURBAN
Liquor Licence : 18373

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl 12X01 Local	60	CAS	-1,761.12	792.60	5,280.00	-99,594.60	-14,939.19	-114,533.79
							Subtotal		99,594.60-

Sales Order Notes:



Taxable Amount	ZAR	99,594.60
VAT Rate	15 %	
Tax Amount	ZAR	14,939.19-
Total Due	ZAR	114,533.79-
ESD		0.00

Diageo Goods Pick Up Request

Receiving Plant: DN16
LR Durban Spirits
30 Hillclimb Road,
Westmead
3610 DURBAN

Shipping Point: Durban Warehouse -
Overflow

Warehouse Bond Nos:

Liquor Runners Durban
DEBRIS 50
Signed: _____

Pick Up 360734
From: ULTRA LIQUORS CHATSWORTH (G)
KEVANA GROUP CC
23 COMMERCE STREET
4092 DURBAN

Warehouse Bond Nos:

Order Reason: A04 Return: SALE & RETURN - IMC

Pick Up Date: 12.12.2023

Shipping Instructions:

Shipment No:

Returns Delivery No: 190753602

Returns No: 79670398

PO Number: 9746176399

Seal No:

Transportation Zone: DBDN48W200

Material	Quantity UoM	Batch ID	Confirmed Quantity
786425 Gordons Dry Gin 75cl Local	12X01 60 CAS		60.000

Received stock in good condition.
No damages.

Driver: N. Chetty Signature: [Signature] Date: 12/12/23
Vehicle Registration: FRV 22 9 85
Customer: N. Chetty Signature: [Signature] Date: 12/12/23
Remarks: ULTRA LIQUORS CHATSWORTH - 031 9433474

* Please Note: Any Discrepancies (in terms of pack and/or quantity return must be clearly marked on this document and its copy.

LIQUOR RUNNERS

Durban

Credits

No 44250

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

DRIVER NAME Mdeni

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>78109</u>	VEHICLE REG No: <u>FRV279FS</u>
CUSTOMER	DATE RECEIVED <u>12-12-2023</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) ULTRA LIQUORS CHATSWORTH					
2) GORDONS 750ml	60				UPLIFT
3)					360734
4)					
5) Pop Chatsworth (Kwv)					
6) Bug Stag		2			No Stock
7) Bug Blue		9			No Stock
8)					41056720.
9)					
10) Pop Chatsworth (Kwv)					
11) Bug Blue		15			No Stock
12)					41056721
13)					
14)					
15)					
16)					
17) 7746039497					
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: _____