AX INVOICE

Copy Tax Invoice

DIAGEO

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

nvoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746183414	117237714	12.02.2024	316386	NO
nvoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
13.02.2024	1018000002524	15.02.2024	DN16	Duty Paid

nvoice Address ULTRA LIQUORS GREYTOWN,
DURBAN STREET, 3250, GREYTOWN

Delivery Address
ULTRA LIQUORS GREYTOWN (G)
GREYTOWN
137 DURBAN STREET
3250, GREYTOWN

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4720105826

Liquor Runners Durban
DEBRIEFED
Signed:

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Va
6407	Gordons Dry Gin 1L	12X01 Local	5	CAS	2,360.64		-590.00	11,213.20	1,681.98	12,895.18
6393	Gordons Dry Gin 20cl	12X01 Local	20	CAS	512.64		-500.00	9,752.80	1,462.92	11,215.72
6506	Gordons Dry Gin 5cl	12X08 Local	1.000	CAS	OUT OF STOCK					

RECEIVED
DATE: 15/02/24
GRV:______ RFC:______
SIGN:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS GREYTOWN

IKHWEZI FOODS (PTY) LTD
ONLY OUTERS CHECKED
WE RESERVE THE RIGHT TO CLAIM FOR ANY SHORTAGES OR DAMAGES ONCE THE INSIDE CONTENTS HAVE BEEN CHECKED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

ales Order Notes
es:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	20,966.00
Vat Rate	15 %
Tax Amount Rand	3,144.90
Total Due	24,110.90
ESD	0.00
Currency	ZAR

TRADESTAR Ikhwezi

BRANCH
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS GREYTOWN
CK: 2017/159430/07 VAT: 4720105826
P.O. BOX 608, BALLITO, 4420
Accounts: (032) 946 2102
Branch: (033) 417 2062

TRADESTAR Inkanyezi

CLAIM 100140

DATE 15 / 02 / 24

SUPPLIER DIAGEO

DELIVERY NOTE	INVOICE NO.
	974618349

DESCRIPTION	PACK SIZE	QTY	UNIT COST		DISCOUNT		TOTAL COST	
GORDON'S DRY GIN 200ml	12	1	487	64			487	64

SUBTOTAL	487	64
VAT	73	15
TOTAL		

SHORT DELIVERED		DAMAGED/UNSALEABLE		FREE STOCK CLAIM	
DISCOUNT NOT GIVEN		NOT ORDERED		SUBSIDY CLAIM	
INCORRECT PRICE		GOODS RETURNED		OTHER:	

The amount claimed will be deducted from our next remittance unless alternative arrangements are made with our accounting office.

SUPPLIER SIGNATURE

SUPPLIER NAME (PRINT) Sluleko

Wxd 195 fs

TRADESTAR SIGNATURE

TRADESTAR NAME (PRINT)

DATE 18 / 02 / 24

LIQUOR RUNNERS

Durban

Credits [redacted] № 45010

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

DRIVER NAME Siluleko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	79113.	VEHICLE REG No:	HXD 195 B

CUSTOMER		DATE RECEIVED	15-02-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) ULTRA LIQUORS GREYTOWN (DSK)					
2) Royal flush.		90			Duplicate
3) " ✓ Amber.		12			order
4) Luato		18			INV0024S076
5) Proper Nº Twelve		12			
6)					
7) ULTRA LIQUORS GREYTOWN (Diageo)					
8) GORDONS 200mL			1		CAPS Damaged
9)					in Sealed Box
10)					9746183414
11) 38352357					
12)					
13) 79774190					
14)					
15) 7746060441					
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: SHAWN DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ____________ PAGE; ____________

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746040441	79774190
Invoice Date	**Purchase Order No**
19.02.2024	9746183414

Sap Order Date	Account Number
19.02.2024	316386

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 GREYTOWN
IKHWEZI FOODS (PTY) LTD
137 DURBAN STREET
3250 GREYTOWN
SOUTH AFRICA
Customer VAT Number: **4720105826**

Delivery Address

ULTRA LIQUORS GREYTOWN (G)
IKHWEZI FOODS (PTY) LTD
GREYTOWN
137 DURBAN STREET
3250 GREYTOWN
Liquor Licence :

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

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl 12X01 Local	1	CAS	-512.64		25.00	-487.64	-73.15	-560.79
							Subtotal	487.64-	

Sales Order Notes:

Taxable Amount	ZAR	487.64
VAT Rate		15 %
Tax Amount	ZAR	73.15-
Total Due	ZAR	560.79-
ESD		0.00

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

03 7054986
Http://www.lrsa.co.za

L

REQUEST FOR CREDIT - CR9201940 2024-02-16 07:12:24

LOAD SHEET Reference - LSID 79113, DATE Delivered - 2024-02-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		

Reason for Credit: Packaging - glue etc.

Customer Name: ULTRA LIQUORS EXPRESS (GR

Brief Description of Credit:

Principal Customer Code: 359537

Doc. Date: 2024-02-13 **Doc. Ref:** 9746183414 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 24110.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786393	Gordons Dry Gin 20cl 12X01 Local	CS	12 x 200ML	R7	Packaging - glue et	BH	1

Total Number of Items to be credited on Decument Ref: 9746183414 (1 Product Type) 1

Authorized by:______________________

[date]