TAX INVOICE

Tax Invoice

DIAGEO

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

Invoice Number 9746188163	SAP Order 117601889	Sap Order Date 20.05.2024	Account Number 357406	GRV Required N
Invoice Date 22.05.2024	PO Number 20180000997	Delivery Date 22.05.2024	Plant / Bay	Order type Duty Paid

Invoice Address ULTRA LIQUORS UMZIMKHULU
21 RIVER BEND ROAD, 3297, UMZIMKHULU

Delivery Address
UMZIMKHULU
21 RIVER BEND ROAD
3297, UMZIMKHULU

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4720105325

Liquor Runners Durban
DEBRIEFED
Signed:

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
786425	Gordons Dry Gin 75cl	12X01 Local	1	CAS	1,761.12		-88.00	1,673.12	250.97	1,924.0

NOT ORDERED
Lumka

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	1,673.
Vat Rate	5
Tax Amount Rand	250.9
Total Due	1,924.
ESD	0
Currency	ZA

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746188163	117601889	20.05.2024	35/406	NO
Invoice Date 22.05.2024	**PO Number** 2018000997	**Delivery Date** 22.05.2024	**Plant / Bay** 0016/ON16.92 93	**Order type** Duty Paid

Invoice Address ULTRA LIQUORS UMZIMKHULU.
21 RIVER BEND ROAD, 3297, UMZIMKHULU

Delivery Address ULTRA LIQUORS UMZIMKHULU (G)
UMZIMKHULU
21 RIVER BEND ROAD
3297, UMZIMKHULU

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
786425	Gordons Dry Gin 75cl 12X01 Local	1	CAS	1,761.12		-88.00	1,673.12	250.97	1,924.0

NOT ORDERED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	1,673.
Vat Rate	15
Tax Amount Rand	250.9
Total Due	1,924.
ESD	0.
Currency	ZA

TAX INVOICE

9746 88163 | [illegible] 7601889 | 20.05.2024 | 557400
22.05.2024 | 261W0000997 | 22.05.2024 | [illegible] | Duty Paid

[illegible] UMZIMKHULU

[illegible] RIVER BEND ROAD [illegible] 3297 UMZIMKHULU

[illegible] UMZIMKHULU
UMZIMKHULU
[illegible] RIVER BEND ROAD
3297 UMZIMKHULU

[illegible]
[illegible]

Customer VAT Number [illegible]

786425	Gordons Dry Gin 75cl	12X01 Local	1	CAS	1,767.12	-68.00	1,673.12	250.97	1,924.0[illegible]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0289

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

DRIVER NAME Wellcome Msomi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 80184	VEHICLE REG No: F2Wb03FS

CUSTOMER		DATE RECEIVED	22-05-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) ULTRA LIQUORS Umzimkulu (DIAGEO)					
2) GORDONS 750ml	1				NOT ORDERED
3)					9746188163
4)					
5) Boxer Umzimkulu (Signal Hill)					
6) Kix Rose	84				Client Returned
7) Striped Horse Lager	20				IN119136
8) Miller NRB	10				
9) Kix Rose Can	90				
10)					
11)					
12)					
13)					
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: Johann DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746041493	10107829
Invoice Date	**Purchase Order No**
23.05.2024	1054420754

Sap Order Date	Account Number
23.05.2024	357406

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 UMZIMKHULU
IKHWEZI FOODS (PTY) LTD
21 RIVER BEND ROAD
3297 UMZIMKHULU
SOUTH AFRICA
Customer VAT Number: **4720105826**

Delivery Address

ULTRA LIQUORS UMZIMKHULU (G)
IKHWEZI FOODS (PTY) LTD
UMZIMKHULU
21 RIVER BEND ROAD
3297 UMZIMKHULU
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
786425	Gordons Dry Gin 75cl 12X01 Local	1	CAS	-1,761.12		88.00	-1,673.12	-250.97	-1,924.09
							Subtotal	1,673.12-	

Sales Order Notes:

Taxable Amount	ZAR	1,673.12
VAT Rate		15 %
Tax Amount	ZAR	250.97-
Total Due	ZAR	1,924.09-
ESD		0.00

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

0_ 7054986
Htt_ //www.lrsa.co.za

Liquor Runner Durban Durban

REQUEST FOR CREDIT - CR9219392 2024-0_-23 _5:5_.12

LOAD SHEET Reference - LSID 80184, DATE Delivered - 2024-05-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 603 FS	FUSO FIGHTER FM16-	8	S.W. MSOMI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS UMZIMKHULU

Brief Description of Credit:

Principal Customer Code: 359585

Doc. Date: 2024-05-20 **Doc. Ref:** 9746188163 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 1924.09

Stock Code	Stock Description		Unit	Packsize	Reason Code	Reason	Batch	QTY
[illegible]	Gordons Dry Gin 75cl	12X01 Local	CS	Case 12 x 750	[illegible]	Not Ordered / Dupl	LW430A2400	1

Total Number of Items to be credited on Document Ref: 9746188163 (1 Product Type) 1

38354785
774604l493

Authorized by:______________________

[date]