

DIAGEO

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

Invoice Number
9/46188163

SAP Order
11/601889

SAP Order Date
20.05.2024

Account Number
35/406

GRV Required
N

Invoice Date
22.05.2024

PO Number
7818000991

Delivery Date
22.05.2024

Plant / Bay
5/25 3 26 53

Invoice Address
DUTRA L10063 JMWK-000

Delivery Address
JMWK-000

Payment Terms
30 days from statement

Bank: CITIBANK N.A SOUTH AFRICA SANCTON 0203079094 / 350005

21 RIVER BEND ROAD, 3297, JMWK-000

21 RIVER BEND ROAD
3297, JMWK-000

Customer VAT Number: 4720 03325

Liquor Runner/Urban
DEBRIEFD

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Amount incl

786425 Gordons Dry 6in 75cl 12X01 Local

1 CAS

1,761.12

-88.00

1,673.12

250.97

1,924.0

NOT

ORDERED

by Lymiea

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

1,924.0

250.97

1,924.0

250.97

250.97

250.97

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfi
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
351406

GRV Required
NO

Invoice Date
22.05.2024

PO Number
20180000997

Delivery Date
22.05.2024

Plant / Bay
016/0N16.92.93

Order type
Duty Paid

Invoice Address
ULTRA LIQUOR UMZIMKHULU,

Delivery Address (G)
UMZIMKHULU

Payment Terms
30 days from statement

21 RIVER BEND ROAD,

Bank : CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005

21 RIVER BEND ROAD, 3297, UMZIMKHULU

3297, UMZIMKHULU

Customer VAT Number: 4720105826

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
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785425	Gordons Dry Gin 75cl	1	CAS	1,763.12		-88.00	1,673.12	250.97	1,924.0
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NOT ORDERED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

1,673.15

15

250.97

1,924.0

0.00

ZAR

1. A. 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 84

ANY DETAILS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0289

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

DRIVER NAME Wellcome Msimi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>80184</u>	VEHICLE REG No: <u>F2W603FS</u>

CUSTOMER		DATE RECEIVED	<u>22-05-2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ULTRA Liquors Umzimkulu</u>					
2) <u>Gordon's 750ml</u>	1				<u>Not OK Delivered</u>
3)					<u>97461 88163</u>
4)					
5) <u>Dover Umzimkulu (Signal/Hill)</u>					
6) <u>Kix Rose</u>	84				<u>Client Returned</u>
7) <u>Striped Base Lager</u>	20				<u>IN 119136</u>
8) <u>Milky NRB</u>	10				
9) <u>Kix Rose Can</u>	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: <u>Schann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

CREDIT NOTE

DIAGEO

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

Sap Order Date 23.05.2024	Account Number 357406
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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 LIQUORS UMZIMKHULU IKHWEZI FOODS (PTY) LTD 21 RIVER BEND ROAD 3297 UMZIMKHULU SOUTH AFRICA Customer VAT Number: 4720105826
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Delivery Address ULTRA LIQUORS UMZIMKHULU (G) IKHWEZI FOODS (PTY) LTD UMZIMKHULU 21 RIVER BEND ROAD 3297 UMZIMKHULU Liquor Licence :
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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	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



031-7057431

031-7054986

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

Htlr, www.lrsa.co.za

REQUEST FOR CREDIT - CR9219392 2024-05-23 15:59:12

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
736428	Gordons Dry Gin 75cl	12X01 Local	CS	Case 12 x 750	W2	Not Ordered / Dupl	LW430A2400

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

38354785
7746041493

Authorized by: _____
[date]