

TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
9746176962SAP Order
116793829Sap Order Date
16.10.2023Account Number
343928GRV/Required
N0Invoice Date
16.10.2023PO Number
16.10.2023Delivery Date
20.10.2023Plant / Bay
DN16Order type
Duty PaidInvoice Address
ULTRA LIQUORS KOKSTAD,**ULTRA LIQUORS KOKSTAD (G)**Payment Terms
30 days from statement**ERF 327 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD****CNR HOPE & RAILWAY STREETS, KOKSTAD**

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

ERF 327

Customer VAT Number: 4720105826

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl

786393 Gordons Dry Gin 20cl 12X01 Local**200 CAS****512.64****-3,200.00****-5,000.00****94,328.00****14,149.20****108,477.2**

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt

Name

Signature

Date

From

Diageo

Receipt

Name

Signature

Date

From

Customer

Taxable Value Rand

94,328.00

Vat Rate

15 %

Tax Amount Rand

14,149.20

Total Due

108,477.2

ESD

0.00

Currency

ZAR

TAX INVOICE

REPRINT

Copy Tax Invoice

Invoice Number
9746176962

SAP Order
116793829

Account Number
343928

GRTV Required
NO

Invoice Date
18.10.2023

PO Number
16.10.2023

Plant / Bay
DN16

Order type
Duty Paid

Invoice Address
ULTRA LIQUORS KOKSTAD,
ERF 327 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD

Delivery Date
20.10.2023

Payment Terms
30 days from statement

Bank : CITIBANK N A SOUTH AFRICA SANDTON 020079894 / 350005

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

Product Description
Gordons Dry Gin 20cl 12X01 Local

QTY UOM
200 CAS

List Price
512.64

Customer Discount
-3,200.00

Amount excl Vat
94,328.00

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

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

77060779160377

Sales Order Notes

Notes:

Receipt

From

Name

Signature

Date

Receipt

From

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

94,328.00

15 %

14,149.20

108,477.2

0.00

ZAR

TAX INVOICE

REPRINT

9746176962

116793829

16.10.2023

343926

NO

18.10.2023

16.10.2023

20.10.2023

DN16

Duty Paid

ULTRA LIQUORS KOKSTAD,

ULTRA LIQUORS KOKSTAD (S)

RF 327 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD

CNR HOPE & RAILWAY STREETS, KOKSTAD
RF 327
4700, KOKSTAD

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

786393

Gordons Dry Gin 24cl

12X61 Local

260

CAS

512.64

-3,200.00

-5,000.00

94,328.00

14,149.20

108,477.20

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

77660-79960377

55569026

Notes:

94,328.00

15 %

14,149.20

108,477.20

0.00

ZAR

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431

031-7054986

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9174568 2023-10-20 16:54:52

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Cancelled by Principal

Brief Description of Credit:

Principal Customer Code: 359539

Doc. Date: 2023-10-18 Doc. Ref: 9746176962 GRV: Credit Type: Credit Invoice Amt: R 108477

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

786393 Gordons Dry Gin 20cl 12X01 Local CS 12 x 200ML P1 Canceled by Princip 200

Total Number of Items to be credited on Document Ref: 9746176962 (1 Product Type) 200

Liquor Runners Durban

DEBRIEFED

DATE:

TIME:

7960377
36349026
7746038872

Authorized by: _____

[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746038872	Sap Order 79603577
Invoice Date 23.10.2023	Purchase Order No 9746176962

Sap Order Date 23.10.2023	Account Number 343928
------------------------------	--------------------------

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 KOKSTAD
IKHWEZI FOODS (PTY) LTD
ERF 327 CORNER HOPE AND RAILWAY STREETS
4700 KOKSTAD
SOUTH AFRICA
Customer VAT Number: 4720105826

Delivery Address
ULTRA LIQUORS KOKSTAD (G)
IKHWEZI FOODS (PTY) LTD
CNR HOPE & RAILWAY STREETS, KOKSTAD
ERF 327
4700 KOKSTAD
Liquor Licence :

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
786393	Gordons Dry Gin 20cl 12X01 Local	200	CAS	-512.64	3,200.00	5,000.00	-94,328.00	-14,149.20	-108,477.20
							Subtotal	94,328.00-	

Sales Order Notes:

Taxable Amount	ZAR	94,328.00
VAT Rate	15 %	
Tax Amount	ZAR	14,149.20-
Total Due	ZAR	108,477.20-
ESD		0.00

