



CRH 7741044594

Tax Invoice 1/1

DIAGEO

Building 4, Malindi Park, Magwa Crescent, Waterfall
 Magwa - Cr. Vat Reg: 4750101802 NIA: RG0000525
 Waterfall - Cr. Vat Reg: 4750101802 NIA: RG0000230

TAX INVOICE

Invoice Number: 9746200826 SAP Order Number: 118465615

Invoice Date: 03.01.2025 PO Number: 20900004423

Invoice Address: Delivery Address: 07.01.2025

Plant / Bay: 195836

Order Type: GRV Required

Payment Terms: REG NO. 1964/003344/07
 VAT Reg: 4750101802 NIA: RG00002237

Product Description: **ULTRA WHOLESALE GEORGE ROBINSON LIQUORS (PTY) LTD**

Customer Description: **ULTRA WHOLESALE GEORGE ROBINSON LIQUORS (PTY) LTD**

Customer Address: **PO Box 19803 6529 GEORGE**

Customer VAT Number: Product Description: 4780101561

Liquor Licence: Qty UOM List Price

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl	VAT	Amount Incl
Bells Extra Spi 1L	1	CAS	3,186.04	-50.00		3,136.04	470.41	3,606.45
Don Julio 1942 75cl	2	CAS	24,749.96			49,499.92	7,424.97	56,924.89
Gordons Dry Gin 1L	2	CAS	2,408.35	-236.00		4,580.70	687.11	5,267.81
J+B Rare 75cl	1	CAS	1,825.30	-88.00		1,737.30	260.60	1,997.90
J+B Rare 75cl	13	CAS	2,325.24	-585.00		30,228.11	4,534.22	34,762.33
JW Aged 18 Yrs 75cl	7	CAS	2,325.24			16,276.68	2,441.50	18,718.18
JW Black 1L	1	CAS	7,914.16	-40.00		7,914.16	1,187.12	9,101.28
JW Green Label 75cl	1	CAS	5,619.66			5,579.66	836.95	6,416.61
Smitroff 1818 1L	1	CAS	5,050.43			5,050.43	757.56	5,807.99
Smitroff 1818 1L	3	CAS	2,183.30	-135.00		6,414.91	962.24	7,377.15
Tang Indn Gin 75cl	1	CAS	1,610.79	-20.00		1,590.79	238.62	1,829.41
	8	CAS	3,122.49	-880.00		24,099.91	3,614.99	27,714.90
Subtotal						156,108.61		

38361104

LIQUOR RUNNERS GEORGE REG 0002913

Sales Order Notes: Receipt From Customer

Signature: *[Signature]* Date: 07.01.2025

Receipt From Customer: *[Signature]* Name: *[Name]* Date: 07.01.2025

Taxable Amount: ZAR 156,108.61

Taxable Value Rand: 23,416.29

Vat Rand: 179,524.90

Total Due: 0.00

044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20428033 2025-01-08 10:15:33

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS GEORGE

Brief Description of Credit:

Principal Customer Code: 195836

Doc. Date: 2025-01-03 Doc. Ref: 9746200826 GRV: Credit Type: Credit Invoice Amt: R 179525

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694741	Bells Extra Spl 1L 12X01	CS	12 x 1L	W5	Client Returned		1
784183	Don Julio 1942 75cl 06X01	CS	6 X 750ML	W5	Client Returned		2
789420	Gordons Dry Gin 1L 12X01	CS	12 x 1L	W5	Client Returned		2
779054	Gordon`s Pnk Br 75cl 12X01	CS	12 x 750ml	W5	Client Returned		1
679415	J+B Rare 75cl 12X01	CS	12 x 750ml	W5	Client Returned		7
679415	J+B Rare 75cl 12X01	CS	12 x 750ml	W5	Client Returned		13
728560	JW Aged 18 Yrs 75cl 18Y 06X01	CS	6 X 750ML	W5	Client Returned		1
777994	JW Black 1L 12Y 12X01	CS	12 x 1L	W5	Client Returned		1
733876	JW Green Label 75cl 15Y 06X01	CS	6 x 750ML	W5	Client Returned		1
760013	Smirn InRsPasFr 75cl 12X01	CS	12 x 750ML	W5	Client Returned		1
787267	Smirnoff 1818 1L 12X01	CS	12 X 1L	W5	Client Returned		3
771708	Tanq Lndn Gin 75cl 12X01	CS	12 x 750ML	W5	Client Returned		8
Total Number of Items to be credited on Document Ref: 9746200826 (11 Product Type)							41

Authorized by: _____
[date]

Doc.no.	Item	Preced.Doc	Item	Quantity	Bun	Ref. value	Curr.	Created On	Material	Material Description	Status
7746044594	1	0038361104	10	12	BTL	3,136.04	ZAR	08.01.2025	694741	Bells Extra Sp1	Completed
7746044594	2	0038361104	20	12	BTL	4,499.92	ZAR	08.01.2025	784183	Don Julio 1942	Completed
7746044594	3	0038361104	30	24	BTL	4,580.70	ZAR	08.01.2025	789420	Gordons Dry Gin	Completed
7746044594	4	0038361104	40	12	BTL	1,737.30	ZAR	08.01.2025	779054	Gordons Pnk Br	Completed
7746044594	5	0038361104	50	240	BTL	46,504.79	ZAR	08.01.2025	679415	J+B Rare	Completed
7746044594	6	0038361104	60	6	BTL	77,914.16	ZAR	08.01.2025	728560	JW Aged 18 Yrs	Completed
7746044594	7	0038361104	70	12	BTL	5,579.66	ZAR	08.01.2025	777994	JW Black	Completed
7746044594	8	0038361104	80	6	BTL	5,050.43	ZAR	08.01.2025	733876	JW Green Label	Completed
7746044594	9	0038361104	90	36	BTL	6,414.79	ZAR	08.01.2025	787267	Smirn InrSAsFr	Completed
7746044594	10	0038361104	100	12	BTL	1,590.79	ZAR	08.01.2025	760013	Smirn InrSAsFr	Completed
7746044594	11	0038361104	110	96	BTL	24,099.91	ZAR	08.01.2025	771708	Tanq Lndn Gin	Completed