

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746201511	Sap Order 118523612
Invoice Date 22.01.2025	Purchase Order No 105#000008742

Sap Order Date 20.01.2025	Account Number 195836
Delivery Date 24.01.2025	Plant/Bay DN17/DN1720429
	Order Type Duty Paid

Invoice Address
ULTRA WHOLESAL GEORGE
ULTRA WHOLESAL GEORGE
ROBINSON LIQUORS (PTY) LTD
PO Box 19803
6529 GEORGE
 Customer VAT Number 4280101561

Delivery Address
ULTRA WHOLESAL GEORGE
ULTRA WHOLESAL GEORGE
ROBINSON LIQUORS (PTY) LTD
PO Box 19803
6529 George
 Liquor Licence WCP/029097

Payment Terms
 COD EFT pmt due 24hrs after Del
 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
789360	Gordons Dry Gin 20cl 12X01	293	CAS	522.47		-7,325.00	153,083.85	22,962.57	176,046.42
789360	Gordons Dry Gin 20cl 12X01	127	CAS	522.47			66,353.75	9,953.06	76,306.81
787267	Smirnof 1818 1L 12X01*	2	CAS	2,138.30		-90.00	4,276.60	641.49	4,918.09
787267	Smirnof 1818 1L 12X01*	70	CAS	2,138.30			149,681.17	22,452.18	172,133.35
787268	Smirnof 1818 50cl 12X01	10	CAS	1,152.85			11,528.46	1,729.27	13,257.73
Subtotal							384,923.83		

* Send Back ordered along
 good
 38361439

RETURNING ON INVOICE

PRODUCT CODE	QTY/TROL	DAMAGE	REASON
787267	72		not returned
			2 cases - 12221111
			20 cases - 12221111

Dem: 171759
 DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813

Sales Order Notes
 Payable A/SK
 24-01-25

Taxable Amount	ZAR	384,923.83
VAT Rate	ZAR	15%
Tax Amount	ZAR	57,738.57
Total Due	ZAR	442,662.40
ESD	ZAR	0.00

Abattoir Road
George Industria
George
6530



Abattoir Road
George Industria
George
6530

044 874 3246

Jeremy@lrsa.co.za

Liquor Runner George

044 874 3241

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20429493 2025-01-24 14:29:11

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Customer Name: ULTRA LIQUORS GEORGE

Principal Customer Code: 195836

Doc. Date: 2025-01-22 **Doc. Ref:** 9746201511 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 442662

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787267	Smirnoff 1818 1L 12X01	CS	12 X 1L	W5	Client Returned		2
787267	Smirnoff 1818 1L 12X01	CS	12 X 1L	W5	Client Returned		70

Total Number of Items to be credited on Document Ref: 9746201511 (1 Product Type) 72

Authorized by: _____
[date]

DBS Credit Note (Vol) 7746044681

Poc. no.	Item	Preced. Doc	Item	Quantity	UoM	Ref. value	Curr.	Created On	Material	Material Description	Status	
7746044681	1	0038361439	10				ZAR	27.01.2025	787267	Smirnof 1818	1L	12X01 Completed
7746044681	2	0038361439	900001	840	BTL	149,681.17	ZAR	27.01.2025	787267	Smirnof 1818	1L	12X01 Completed
7746044681	3	0038361439	900002	24	BTL	4,276.60	ZAR	27.01.2025	787267	Smirnof 1818	1L	12X01 Completed