

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp 1055699574

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 2396494

Diageo South Africa

ULTRA LIQUORS BOTSHABELO

CS

796493	SMIRNOFF ICE BERRY TWIST (24 X 440ML)	24 X 440ML	CS	SA12202025 / CL2507SCHF	20 Pallets 1800
796507	SMIRNOFF ICE PINE TWIST (24 X 440ML)	24 X 440ML	CS	CL2507RCNE / AL25084CNI	10 Pallets 900
					2700

Picked By: Asark

JBD347FS

Checked By: [Signature]

2025/04/14 08:29:49

Handwritten signature and scribble

Scanned	St Code	St Desc	Packsize	Unit	Units QTY	Scan QTY	Variance
14/04/2025 09:58	796507	SMIRNOFF ICE PINE TWIST (24 X 40ML)	24 X 40ML	CS	900	900	0
14/04/2025 09:54	796493	SMIRNOFF ICE BERRY TWIST (24 X 40ML)	24 X 40ML	CS	1800	1800	0
					2,700.00	2,700.00	0.00

ULTRA LIQUORS BOTSHABELO TO RECEIVE 0 PALLETS
Temp1055699574

LRSA VARIANCE REPORT FOR SINGLE INVOICE
2396494

TAX INVOICE

"Duplicate - for information purposes only"

DIAGCO

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Invoice Number 9746205450	Sap Order 118797454
Invoice Date 14.04.2025	Purchase Order No 09.04.2025

Sap Order Date 09.04.2025	Account Number 359188	Plant/Buy JB4/	Order Type Duty Paid
Delivery Date 16.04.2025			

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 BOTSHABELO
PING HUI (PTY) LTD
ERF 143 SECTION BA SHOP NO 1
5781 BOTSHABELO
SOUTH AFRICA
Customer VAT Number: 4700289194

Delivery Address
ULTRA LIQUORS BOTSHABELO
PING HUI (PTY) LTD
BOTSHABELO VARESE CENTRE
ERF 143 SECTION BA SHOP NO 1
5781 BOTSHABELO
Liquor Licence : FSP/02/07/08/35

Payment Terms
Payment due 15 days from
INVD
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	Last Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796493	Smr Ice Brty Tw 440ml CAN 24X01	1,800	CAS	408.53		-33,858.00	701,489.66	105,223.44	806,713.10
796507	Smr Ice Pine Tw 440ml CAN 24X01	662	CAS	389.72		-12,452.22	257,992.31	38,698.85	296,691.16
796507	Smr Ice Pine Tw 440ml CAN 24X01	238	CAS	389.72			92,752.52	13,912.88	106,665.40
Subtotal							1,052,234.49		

M. M. M. M.

Sales Order Notes:



Taxable Amount	ZAR	1,052,234.49
VAT Rate	ZAR	15 %
Tax Amount	ZAR	157,835.17
Total Due	ZAR	1,210,069.66
ESD		0.00

Seal Register		Truck Reg	Trailer 1	Trailer 2	INV NUMBER
Liquor Runners		JBD347FS			TEMP1055699574
Seals Number	Received by Driver	Seal Number			
16	MFUNDO	000801993	000801993	000801993	
15	MFUNDO	000801994	000801994	000801994	
14	MFUNDO	000801995	000801995	000801995	
13	MFUNDO	000801996	000801996	000801996	
12	MFUNDO	000801997	000801997	000801997	
11	MFUNDO	000801998	000801998	000801998	
10	MFUNDO	000801999	000801999	000801999	
9	MFUNDO	000802000	000802000	000802000	
8	MFUNDO	000832993	000832993	000832993	
7	MFUNDO	000832994	000832994	000832994	
6	MFUNDO	000832995	000832995	000832995	
5	MFUNDO	000832996	000832996	000832996	
4	MFUNDO	000832997	000832997	000832997	
3	MFUNDO	000832998	000832998	000832998	
2	MFUNDO	000832999	000832999	000832999	
1	MFUNDO	000833000	000833000	000833000	
		Driver Signature	Warehouse Signature	Security Signature	Pallets
		30 x Chep	0 x Brown		