

CREDIT NOTE

DIAGEO

Invoice Number 7746043129	Sap Order 10279715
Invoice Date 20.09.2024	Purchase Order No 1054887103

Sap Order Date 20.09.2024	Account Number 196297
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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 SPAR LOWVELD DC THE SPAR GROUP LIMITED Trade Centre Cash & Carry PO Box 33 1200 NELSPRUIT Customer VAT Number: 4770111336

Delivery Address SPAR LOWVELD DC THE SPAR GROUP LIMITED Trade Centre Cash & Carry PO Box 33 1200 Nelspruit Liquor Licence : 7640
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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
782657	J+B Rare 20cl 24X01	10	CAS	-1,419.12			-14,191.21	-2,128.68	-16,319.89
782658	Blck & Wht 20cl 24X01	8	CAS	-1,241.74			-9,933.93	-1,490.09	-11,424.02
Subtotal								24,125.14-	

Sales Order Notes:


Taxable Amount	ZAR	24,125.14
VAT Rate		15 %
Tax Amount	ZAR	3,618.77-
Total Due	ZAR	27,743.91-
ESD		0.00

Invoice Number 9746194611	Sap Order 118014439
Invoice Date 16.09.2024	Purchase Order No 0000000010173@06h00

Sap Order Date 09.09.2024	Account Number 196297	
Delivery Date 18.09.2024	Plant/Bay JB3/JB3 88271	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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
787266	Smirnoff 1818 75cl 12X01	50	CAS	1,647.68		-2,200.00	80,183.97	12,027.60	92,211.57
777893	JW Black 75cl 12Y 12X01	24	CAS	4,604.83		-1,320.00	109,195.90	16,379.37	125,575.27
787267	Smirnoff 1818 1L 12X01	7	CAS	2,108.46		-315.00	14,759.24	2,213.89	16,973.13
787267	Smirnoff 1818 1L 12X01	7	CAS	2,108.46			14,759.24	2,213.89	16,973.13
627546	Bells Spec Rsv 75cl 12X01	6	CAS	3,711.03			22,266.18	3,339.93	25,606.11
627546	Bells Spec Rsv 75cl 12X01	2	CAS	3,711.03			7,422.06	1,113.31	8,535.37
782657	J+B Rare 20cl 24X01	10	CAS	1,419.12			14,191.21	2,128.68	16,319.89
782658	Blck & Wht 20cl 24X01	8	CAS	1,241.74			9,933.93	1,490.09	11,424.02
779054	Gordon's Pnk Br 75cl 12X01	32	CAS	1,720.35	-384.00	-2,720.00	51,947.15	7,792.07	59,739.22
779077	Gordon's SnstOr 75cl 12X01	30	CAS	1,720.35	-360.00	-2,550.00	48,700.46	7,305.07	56,005.53
782594	Vat 69 75cl 12X01	24	CAS	1,824.16		-720.00	43,059.82	6,458.97	49,518.79
									0.00
							Subtotal	416,419.16	
782658	Blck & Wht 20cl 24X01	0	CAS	OUT OF STOCK					
778831	Don Julio Rpsdo 75cl 06X01 (2022)	0	CAS	OUT OF STOCK					

SPAR LOWVELD RECEIVING

38357986 | 7746043129

Date: 10/09/24
Cases Received: 182
Truck Reg: FT216 2.1
Drivers Name: ALICE
Drivers Signature: [Signature]
Checkers Name: R. Fumo
Claim Number:
Case Claimed / Returned: 18
GRV No: [Symbol]



Taxable Amount	ZAR	416,419.16
VAT Rate		15 %
Tax Amount	ZAR	62,462.87
Total Due	ZAR	478,882.03
ESD		0.00

SPAR LOWVELD DC
V.A.T REG: 1967/001572/06
T/A SPAR LOWVELD,1 CHRISTIE CRESCENT VINTONIA 2,NELSPR
SPAR LOWVELD, P.O. BOX 33, NELSPRUIT, 1200
PH: 013-7536800 FAX: N/A

Page: 1

GRV DOCUMENT

Date Of Receiving: 18/09/24

P.O Number: 10173 Delivery Number: 1
Task Number: 147066

GRV Number: 0

Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 9 01

Vendor code: 602666 DIAGEO SOUTH AFRICA (SPIRITS)
Address: 3 BUILDING MAXWELL OFFICEPA
3 BUILDING MAXWELL OFFICEPA
WATERFALL CITY MIDRAND
2090

Transporter: KIRK

Invoice/Delivery number : 9746194611

Invoice Method. . . . : VENDOR CASES

Item	Vendor Item	Description	V/Pk S/Pk Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Wgt	Received Wgt	Claim Wgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
2174859	741169	SMIRNOFF VODKA	1 12 750ML	50	50	50	0									
2504538	639776	JOHNNIE WALKER BLACK	1 12 750ML	24	24	24	0									
2672654	1280900	DON JULIO	1 6 750ML	1	0	0	0									
2701347	2702	SMIRNOFF VODKA PET	1 12 1L	14	14	14	0						1			
2793119	627546	BELLS SPECIAL RESERVE	1 12 750ML	8	8	8	0									
3078280	771126	J & B RARE GLASS	1 24 200ML	10	10	0	10						10			
3078613	771127	BLACK&WHITE BLEN	1 24 200ML	12	8	0	8						12			
3123915	779054	GORDONS GIN PINK BERRY	1 12 750ML	32	32	32	0									
3123919	779077	GORDONS GIN SUNSET ORANGE	1 12 750ML	30	30	30	0									
3421347	782594	VAT 69 WHISKEY 750ML	1 12 750ML	24	24	24	0									
TOTALS:				205	200	182	18						23			

Signed on behalf of Spar:



Signature

MKHABELAHI

Signed on behalf of Transporter:


Signature

HARRIS ID NO 9607296222089

Vehicle Reg. FTR 162 L

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR88271 2024-09-20 07:21:22

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: SPAR LOWVELD DISTRIBUTIO

Brief Description of Credit:

Principal Customer Code: 196297

Doc. Date: 2024-09-16 Doc.Ref: 9746194611 GRV: 0 Credit Type: Part Credit Invoice Amt: R 478882

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782658	Black & White 20cl	24X01	CS	24 X 200ML	W2	Not Ordered / Dupl	8
782657	J+B Rare 20cl	24X01	CS	24 x 200ml	W2	Not Ordered / Dupl	10
Total Number of Items to be credited on Document Ref: 9746194611 (2 Product Type)							18

Authorized by: _____
[date]

FTR 1622

[illegible]

Goodman.

Reg. No.: 1967/001572/06

VAT No.: 4770111336

A Division of the Spar Group Limited

P.O. BOX 33, NELSPRUIT, 1200

TEL.: 013-753-6800

FAX: 013-752-3701

1. Please credit account of SPAR LOWVELD.
2. Do not replace goods returned. A new order will be replaced if required.
3. Any repudiation of this claim must be made within 7 days giving reason.

DIAGED South Africa (spirits)
3 Bulding Maxwell officePA
Waterfall City midrand
2090

CLAIM No.: R52592

SUPPLIER VAT No.: 4750101802

SUPPLIER VENDOR No.: 602666

SUPPLIER ORIGINAL DOCUMENT No.: 9746194611

PURCHASE ORDER No.: 10173

DATE: 18/09/24

PRODUCT ID	DESCRIPTION	REASON FOR CLAIM	SIZE	PACK	CLAIMS		PRICE	R	C
					CASES	UNITS			
782657	J + B Rare	GI	200ml	1x24	10				
782658	Black & white	GI	200ml	1x24	8				
SPAR LOWVELD C.									
SECURITY CHECK									
NAME & SIGNATURE									
Nicholas									
DATE 17/09/20									

WAREHOUSE CONSOLIDATED PICKING SLIP PER BAY FOR VAL - GOODWILL / LEONARD WEDDING

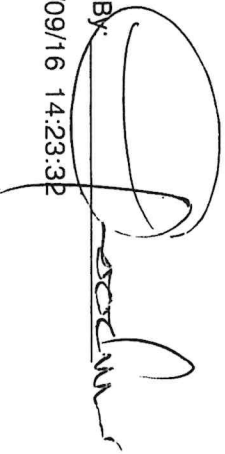
		Bay Code: 6	
Route: SPAR DC			
		Diageo South Africa	

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
627546	Bells Spec Rsv 75cl 12X01	12 x 750ML	CS	L3169CAM001	2
627546	Bells Spec Rsv 75cl 12X01	12 x 750ML	CS	L2302CNO01	6
782658	Black & White 20cl 24X01	24 X 200ML	CS	L32331H001	8
765862	Down - Single 75cl 12Y 06X01	6 x 750ML	CS	L3035DMO02	15
765862	Down - Single 75cl 12Y 06X01	6 x 750ML	CS	L3075DMO02	4
779054	Gordon's Pink Br 75cl 12X01	12 x 750ml	CS	L42371J002	62
779077	Gordon's SnstOr 75cl 12X01	12 x 750ml	CS	L42381J001	68
789359	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	L42291J001	260
782657	J-B Rare 20cl 24X01	24 x 200ml	CS	L32981H001	10
777893	JW Black 75cl 12Y 12X01	12 x 750ML	CS	L2289CA005	24
760014	Smirnoff InPictBy 75cl 12X01	12 x 750ML	CS	L32611F001	12
774766	Smirnoff InFWermm 75cl 12X01	12 x 750ML	CS	L41921F003	20
787267	Smirnoff 1818 1L 12X01	12 X 1L	CS	L41861H001	7.33
787267	Smirnoff 1818 1L 12X01	12 X 1L	CS	L42081H001	6.67
787266	Smirnoff 1818 75cl 12X01	12 x 750ML	CS	L41871F001	50
782594	Vat 69 75cl 12X01	12 x 750ML	CS	L42421F001	24

Summary for 'Principal' = Diageo South Africa (16 SKU) 579.00

Summary for 'Route' = SPAR DC (16 SKU) 579.00

Grand Total: 579.00

Picked By: 

2024/09/16 14:23:32



Route: SPAR DC	Bay Code: 6
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SPAR LOWVELD DISTRIBUTION				
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SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
627546	Bells Spec Rsv 75cl 12X01	12 x 750ML	CS ✓	L2302CN001	6 ✓	
627546	Bells Spec Rsv 75cl 12X01	12 x 750ML	CS ✓	L3169CM001	2 ✓	
782658	Black & White 20cl 24X01	24 X 200ML	CS ✓	L3233TH001	8 ✓	
765862	Dtown - Singltn 75cl 12Y 06X01	6 x 750ML	CS ✓	L3035DM002	15 ✓	
765862	Dtown - Singltn 75cl 12Y 06X01	6 x 750ML	CS ✓	L3075DM002	4 ✓	
779054	Gordon`s Pnk Br 75cl 12X01	12 x 750ml	CS ✓	L42371J002	30 ✓	
779054	Gordon`s Pnk Br 75cl 12X01	12 x 750ml	CS ✓	L42371J002	32 ✓	
779077	Gordon`s Snstor 75cl 12X01	12 x 750ml	CS ✓	L42381J001	30 ✓	
779077	Gordon`s Snstor 75cl 12X01	12 x 750ml	CS ✓	L42381J001	8 ✓	
779077	Gordon`s Snstor 75cl 12X01	12 x 750ml	CS ✓	L42381J001	30 ✓	
789359	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS ✓	L42291J001	260 ✓	4P
782657	J+B Rare 20cl 24X01	24 x 200ml	CS ✓	L32981H001	10 ✓	
777893	JW Black 75cl 12Y 12X01	12 x 750ML	CS ✓	L2269CA005	24 ✓	
760014	Smirnif InPcIrbv 75cl 12X01	12 x 750ML	CS ✓	L32611F001	12 ✓	
774766	Smirnif InFWtrmm 75cl 12X01	12 x 750ML	CS ✓	L41921F003	20 ✓	
787267	Smirnoff 1818 1L 12X01	12 X 1L	CS ✓	L41861H001	7.33 ✓	34495
787267	Smirnoff 1818 1L 12X01	12 X 1L	CS ✓	L42081H001	6.67 ✓	
787266	Smirnoff 1818 75cl 12X01	12 x 750ML	CS ✓	L41871F001	50 ✓	
782594	Vat 69 75cl 12X01	12 x 750ML	CS ✓	L42421F001	24 ✓	

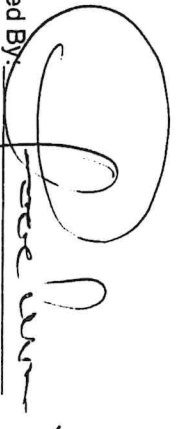
Summary for 'Principal' = Diageo South Africa (19 SKU) 579.00

Summary for 'Customer' = SPAR LOWVELD DISTRIBUTION (19 SKU) 579.00

Diageo South Africa	Temp1054887098	16/09/2024
Diageo South Africa	Temp1054887101	16/09/2024
Diageo South Africa	Temp1054887103	16/09/2024
Diageo South Africa	Temp1054887106	16/09/2024

Summary for 'Route' = SPAR DC (19 SKU) 579.00

Grand Total = 579.00

Checked By: 

2024/09/16 14:23:52


Teamleader

Val Rossouw

From: SINDANE, INNOCENT N <INNOCENT.SINDANE@diageo.com>
Sent: 20 September 2024 11:11 AM
To: Val Rossouw; Mdongwe, Andisa; Malgas, Mwaaira; Human, Melissak; Qweshsha, Sandi (Contractor); Naidoo, Siveram; Mokoena, Thabang; Zita, Themba
Cc: DIAGEO LR - JEAN; DIAGEO LR Channel; DIAGEO LR Nathaniel; Nickolai Naidoo; Ruaul De Ridder; Kistnasamik, Karen; Ashley Storie
Subject: RE: DC REFUSAL

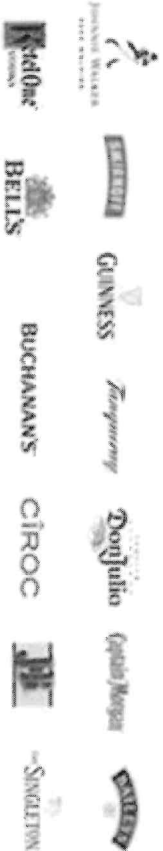
Hi

May you kindly return the below as Customer error.

Kind regards

Innocent Sindane
Customer Collaboration Representative

DIAGEO | Building 3, Maxwell Office Park, Magwa Crescent, WATERFALL CITY, MIDRAND 2090
Tel: 0800 600 230 | Mob:



Diageo is committed to promoting responsible drinking - visit www.DRINKIQ.com to find out more

From: Val Rossouw <val@kirkgroup.co.za>
Sent: Friday, September 20, 2024 7:03 AM
To: Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; SINDANE, INNOCENT N <INNOCENT.SINDANE@diageo.com>; Malgas, Mwaaira <Mwaaira.Malgas1@diageo.com>; Human, Melissak <Melissa.Human@diageo.com>; Qweshsha, Sandi (Contractor) <Sandi.Qweshsha@diageo.com>; Naidoo, Siveram <Siveram.Naidoo@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>
Cc: DIAGEO LR - JEAN <Jean@Irsa.co.za>; DIAGEO LR Channel <Channel@Irsa.co.za>; DIAGEO LR Nathaniel <Nathaniel@Irsa.co.za>; Nickolai Naidoo <nickolai@Irsa.co.za>; Ruaul De Ridder <ruaul@Irsa.co.za>; Kistnasamik, Karen <Karen.Kistnasamik@diageo.com>; Ashley Storie <ashley@Irsa.co.za>
Subject: DC REFUSAL
Importance: High

External-Email: Be cautious of clicking any link or attachment unless you recognize the sender and know the content is safe.

Good Day All

SPAR DC LOWVELD rejected the stock reason (Not Ordered).

Please advise on the credit reason .

- Name of customer : SPAR DC LOWVELD
- Invoice number : 9746194611
- Full return or Part return (QTY+ SKU): 10 CASES 785657
 - 8 CASES 782658
- Reason for return: Not Ordered
- Driver Name – Abraham
- Driver Registration- FTR162L



Val Rossouw

Admin

KIRK Group

Nelspruit Depot

125 Smuts street, Roekv's drift, Nelspruit

Telephone 013 758 2281/2

Cell: 073 509 9000



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