

CREDIT NOTE

Invoice Number 7746043289	Sap Order 10294720
Invoice Date 14.10.2024	Purchase Order No 1054917057

Sap Order Date 01.10.2024	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 :

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
787269	Smirnoff 1818 20cl 48X01	16	BTL	-41.99		3.36	-668.53	-100.28	-768.81
782657	J+B Rare 20cl 24X01	6	CAS	-1,419.12			-8,514.73	-1,277.21	-9,791.94
							Subtotal	9,183.26-	

Sales Order Notes:


Taxable Amount	ZAR	9,183.26
VAT Rate		15 %
Tax Amount	ZAR	1,377.49-
Total Due	ZAR	10,560.75-
ESD		0.00

DIAGEO

Page 1

Building 3, Maxwell Park, Magwa Crescent, Waterf
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number

SAP Order

Sap Order Date

Account Number

GRV Required

Invoice Date

PO Number

Delivery Date

Plant / Bay

Order type

Invoice Address

Delivery Address

Payment Terms

Bank :

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Product Description

QTY

UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount inc

694742	Bells Extra Spl 75cl	12X01	43	CAS	2,239.46	-6,665.00	-1,204.00	96,296.75	14,444.51	110,741.26
694742	Bells Extra Spl 75cl	12X01	27	CAS	2,239.46			60,465.40	9,069.81	69,535.21
752486	JW Red 75cl	12X01	8	CAS	2,725.00	-80.00	-640.00	21,799.99	3,270.00	25,069.99
752486	JW Red 75cl	12X01	4	CAS	2,725.00			10,900.00	1,635.00	12,535.00
779277	Dimple 75cl 15Y	12X01	5	BTL	661.93			3,309.65	496.45	3,806.10
787269	Smirnoff 1818 20cl	48X01	16	BTL	41.99		-3.36	668.53	100.28	768.81
687385	Black & Wht 75cl	12X01	26	CAS	1,983.76		-910.00	50,667.74	7,600.16	58,267.90
733876	JW Green Label 75cl 15Y	06X01	24	BTL	841.74			20,201.74	3,010.26	23,232.00
782657	J+B Rare 20cl	24X01	6	CAS	1,419.12			8,514.73	1,277.21	9,791.94
782594	Vat 69 75cl	12X01	37	CAS	1,824.16			67,493.89	10,124.08	77,617.97

694742	Bells Extra Spl 75cl	12X01	70,000	CAS	OUT OF STOCK					
752486	JW Red 75cl	12X01	12,000	CAS	OUT OF STOCK					

SPAR LOWVELD RECEIVING

Date: 27/09/2024
Cases Received: 154
Truck Reg:
Drivers Name:
Drivers Signature:
Checkers Name: M. M. M.
Claim Number:
Case Claimed / Returned:
GRV No: D

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt
From
Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

340,318

15

51,047.

391,365

Notes:

Receipt
From
Customer

Name

Signature

Date

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: 27/09/24

Warehouse: 9 01

P.O Number: 16031 Delivery Number: 1
Task Number: 147261

GRV Number: 0

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

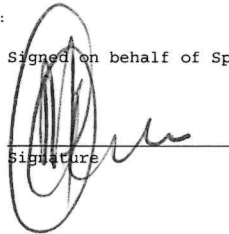
Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter: KIRK
Invoice/Delivery number : 9746195045
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
2166367	694742	BELLS EXTRA SPECIAL	1	12	750ML	70	70	70	0									
2328323	684169	JOHNNIE WALKER RED	1	12	750ML	12	12	12	0									
2528715	2070DH	DIMPLE HAIG 15 YO	1	1	750ML	5	5	5	0									
2564995	2788	SMIRNOFF 1818 PE	4	12	200ML	4	0	0	0						4			
2667948	687385	BLACK AND WHITE	1	12	750ML	26	26	26	0									
2755465	2915	JOHNNIE WALKER GREEN	6	1	750ML	4	4	4	0									
3078280	771126	J & B RARE GLASS	1	24	200ML	6	6	0	6						6			
3421347	782594	VAT 69 WHISKEY 750ML	1	12	750ML	37	37	37	0									
TOTALS:						164	160	154	6						10			

Signed on behalf of Spar:

Signed on behalf of Transporter:


Signature

VUSIC1

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 - CR88812 2024-09-30 15:01:33

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Warehouse Fault

Customer Name: SPAR LOWVELD DISTRIBUTIO

Brief Description of Credit:

Principal Customer Code: 196297

Doc. Date: 2024-09-23 Doc. Ref: 9746195045 GRV: 52759 Credit Type: Part Credit Invoice Amt: R 391366

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782657	J+B Rare	20cl	24X01	CS	24 x 200ml	WF	6
787269U	Sminoff 1818	20cl	48X01	EA	48 x 200ML	WF	16
Total Number of Items to be credited on Document Ref: 9746195045 (2 Product Type)							22

Authorized by: _____
[date]

Val Rossouw

From: SINDANE, INNOCENT N <INNOCENT.SINDANE@diageo.com>
Sent: 27 September 2024 12:51 PM
To: Val Rossouw; Mdongwe, Andisa; Malgas, Mwaaira; Human, Melissak; Qweshsha, Sandi (Contractor); Naidoo, Siveram; Mokoena, Thabang; Zita, Themba
Cc: DIAGEO LR - JEAN; Ashley Storie; DIAGEO LR Channal; DIAGEO LR Nathaniel; Nickolai Naidoo; Ruaul De Ridder; Velaphi Ratshefofa
Subject: RE: DC Refusal

Good Afternoon

I am hoping you ae well,

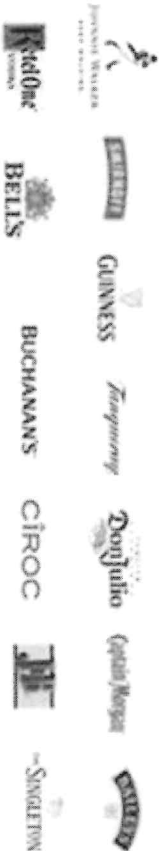
The below Orders was pulled before we could make any changes, we never send the below item in units please return as Warehouse Error.

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 27, 2024 12:40 PM
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@lrssa.co.za>; Ashley Storie <ashley@lrssa.co.za>; DIAGEO LR Channal <Channal@lrssa.co.za>; DIAGEO LR Nathaniel <Nathaniel@lrssa.co.za>; Nickolai Naidoo <nickolai@lrssa.co.za>; Ruaul De Ridder <ruaul@lrssa.co.za>; Velaphi Ratshefofa <velaphi@lrssa.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 Customer does not take units.

Please advise on the credit reason .

- Name of customer : Spar DC Lowveld
- Invoice number : 9746195045
- Full return or Part return (QTY+ SKU): 787269 - SMIRNOFF 200ML - 16BOTTLE
- Reason for return: CUSTOMER DOES NOT TAKE LOOSE UNITS AS INVOICED
- Driver Name –
- Driver Registration-

*Repost of
proof*

Val Rossouw

Admin

KIRK Group

Nelspruit Depot

125 Smuts street, Rokey's drift, Nelspruit

Telephone 013 758 2281/2

Cell: 073 509 9000



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<http://www.diageo.com>

Bay Code: 5

Route: SPAR DC

SPAR LOWVELD DISTRIBUTION

Diageo South Africa

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
694742	Bells Extra Spl 75cl	12X01	CS	L4081CF001 ✓	43	✓
694742	Bells Extra Spl 75cl	12X01	CS	L4100CF002 ✓	27	✓
687385	Blk & Wht 75cl	12X01	CS	L4156CF004 ✓	26	✓
782657	J+B Rare 20cl	24X01	CS	L32981H001 ✓	6	✓
752486	JW Red 75cl	12X01	CS	L4158T5004 ✓	4	✓
752486	JW Red 75cl	12X01	CS	L4131CC002 ✓	8	✓
782594	Vat 69 75cl	12X01	CS	L42421F001 ✓	37	✓
779277U	Dimple 75cl	15Y 12X01	EA	L2286DK002 ✓	5	✓
733876U	JW Green Label 75cl	15Y 06X01	EA	L3024DN009 ✓	24	✓
787269U	Smirnoff 1818 20cl	48X01	EA	L42021G001 ✓	16	✓

Summary for 'Principal' = Diageo South Africa (10 SKU)

196.00

Summary for 'Customer' = SPAR LOWVELD DISTRIBUTION (10 SKU)

196.00

Diageo South Africa

Temp1054917057 23/09/2024

Summary for 'Route' = SPAR DC (10 SKU)

196.00

Grand Total =

196.00

HARRY

Checked By:

2024/09/23 15:50:19

Leonard

VARIANCE REPORT FOR ON BAY: 5

Scanned	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
N/A	694742	Bells Extra Spl 75cl	12 x 750ML	CS	70	0	70
N/A	687385	Black & Wht 75cl	12 x 750ML	CS	26	0	26
N/A	779277U	Dimple 75cl 15Y 12X01	1 x 750ML	EA	5	0	5
N/A	782657	J-B Rare 20cl 24X01	24 x 200ml	CS	6	0	6
N/A	733876U	JW Green Label 75cl 15Y 06X01	1 x 750ML	EA	24	0	24
N/A	752486	JW Red 75cl 12X01	12 x 750ML	CS	12	0	12
N/A	787269U	Smirnoff 1818 20cl 48X01	48 x 200ML	EA	16	0	16
N/A	782594	Vat 69 75cl 12X01	12 x 750ML	CS	37	0	37

Promist
Prison
27/09/2024

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

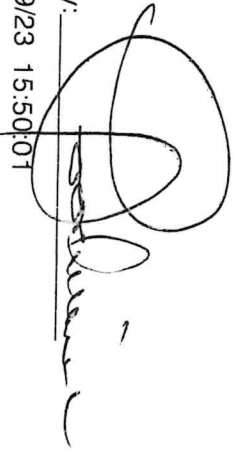
		Bay Code: 5	
Route: SPAR DC			
		Diageo South Africa	

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
694742	Bells Extra Spl 75cl	12 x 750ML	CS	L4081CF001	43
694742	Bells Extra Spl 75cl	12 x 750ML	CS	L4100CF002	27
687385	Blck & Wht 75cl	12 x 750ML	CS	L4156CF004	26
782657	J-B Rare 20cl	24 x 200ml	CS	L32981H001	6
752486	JW Red 75cl	12 x 750ML	CS	L4158T5004	4
752486	JW Red 75cl	12 x 750ML	CS	L4131CC002	8
782594	Vat 69 75cl	12 x 750ML	CS	L42421F001	37
779277U	Dimple 75cl	1 x 750ML	EA	L2286DK002	5
733876U	JW Green Label 75cl	1 x 750ML	EA	L3024DN009	24
787269U	Smirnoff 1818 20cl	48 x 200ML	EA	L42021G001	16

Summary for 'Principal' = Diageo South Africa (10 SKU) 196.00

Summary for 'Route' = SPAR DC (10 SKU) 196.00

Grand Total: 196.00

Picked By:  2024/09/23 15:50:01

