

CREDIT NOTE

Invoice Number 7746043197	Sap Order 10290220
Invoice Date 27.09.2024	Purchase Order No 1054917083

Sap Order Date 27.09.2024	Account Number 197738
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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 ROOIKAT WHOLESALE LIQUOR ROOIKAT WHOLESALE LIQUOR (PTY) LTD PO Box 12637 1201 NELSPRUIT SOUTH AFRICA Customer VAT Number: 4230263107
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Delivery Address ROOIKAT WHOLESALE LIQUOR ROOIKAT WHOLESALE LIQUOR (PTY) LTD PO Box 12637 1201 Nelspruit Liquor Licence : REF15620

Payment Terms 30 Days Billing cycle 25th 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
787582	CM SpicedGold S 75cl 12X01	75	CAS	-1,785.57		2,625.00	-131,292.47	-19,693.87	-150,986.34
								Subtotal	131,292.47-

Sales Order Notes:


Taxable Amount	ZAR	131,292.47
VAT Rate		15 %
Tax Amount	ZAR	19,693.87-
Total Due	ZAR	150,986.34-
ESD		0.00

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

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Building 3, Maxwell Park, Magwa Crescent, Waterfall 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

ROOIKAT WHOLESALE LIQUOR,

Delivery Address

ROOIKAT WHOLESALE LIQUOR

Payment Terms

Bank :

30 Days Billing cycle 25th

CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005

ERF 12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit

ERF 12 of 2118 BULPIN STREET

1201, Nelspruit

Customer VAT Number: 4230285107

Product	Description	Liquor	QTY	UOM	5620	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
694741	Bells Extra Spl 1L	12X01	4	CAS		3,091.00		-50.00	3,041.00	456.15	3,497.15
782656	Bells Extra Spl 20cl	48X01	5	CAS		3,122.09			15,610.46	2,341.57	17,952.03
694742	Bells Extra Spl 75cl	12X01	20	CAS		2,422.46		-3,900.00	44,549.19	6,682.38	51,231.57
627546	Bells Spec Rsv 75cl	12X01	1	CAS		3,711.03			3,711.03	556.65	4,267.68
687385	Blk & Wht 75cl	12X01	10	CAS		1,983.76		-400.00	19,437.59	2,915.64	22,353.23
787582	CM SpicedGold S 75cl	12X01	75	CAS		1,785.57		-2,625.00	131,292.47	19,693.87	150,986.34
789420	Gordons Dry Gin 1L	12X01	10	CAS		2,360.64		-1,180.00	22,426.42	3,363.96	25,790.38
683749	J+B Rare 1L	12X01	5	CAS		2,702.08		-200.00	13,310.41	1,996.56	15,306.97
679415	J+B Rare 75cl	12X01	10	CAS		2,370.24		-450.00	23,252.39	3,487.86	26,740.25
774230	JW Blonde 75cl	12X01	6	CAS		3,589.48		-600.00	20,936.88	3,140.53	24,077.41
777739	JW Db1 Blck 75cl	06X01	2	CAS		2,839.76		-108.00	5,571.51	835.73	6,407.24
752491	JW Red 1L	12X01	2	CAS		3,405.37			6,810.74	1,021.61	7,832.35
752486	JW Red 75cl	12X01	5	CAS		2,815.00		-450.00	13,625.00	2,043.75	15,668.75
787267	Smirnoff 1818 1L	12X01	5	CAS		2,153.46		-225.00	10,542.31	1,581.35	12,123.66
787269	Smirnoff 1818 20cl	48X01	5	CAS		2,016.47		-100.00	9,982.36	1,497.35	11,479.71
787268	Smirnoff 1818 50cl	12X01	5	CAS		1,127.04			5,635.18	845.28	6,480.46
787266	Smirnoff 1818 75cl	12X01	30	CAS		1,647.68		-1,560.00	47,870.38	7,180.56	55,050.94
782594	Vat 69 75cl	12X01	20	CAS		1,824.16		-600.00	35,883.19	5,382.48	41,265.67

778831 Don Julio Rpsdo 75cl 06X01 (2022) 3.000 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

383 58176 / 7746043197

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Taxable Value Rand

433,488.1

Vat Rate

15.0

Tax Amount Rand

65,023.2

Total Due

ESD

498,511.3

Currency

ZAR

Receipt
From
Customer

Name

Signature

Date

→ wrong pallet I ordered Captain morgan Black

TAX INVOICE

REPRINT

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9746195048

118064990

20.09.2024

197738

NO

23.09.2024

13208887

26.09.2024

J83/J83188813

Duty Paid

ROOTKAT WHOLESALE LIQUOR,

ROOTKAT WHOLESALE LIQUOR

30 Days Billing cycle 25th

CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005

ERF 12 of 2118 Sulpin Street, Delta Park Building, 1201, Nelspruit

ERF 12 of 2118 Sulpin Street

1201, Nelspruit

Liquor License: REF15620

Customer VAT Number: 4230263107

694741	Bells Extra Spl 1L	12X01	✓1	CAS	3,091.00	-50.00	3,041.00	456.15	3,497.15
782656	Bells Extra Spl 20cl	48X01	✓5	CAS	3,122.09		15,610.46	2,341.57	17,952.03
694742	Bells Extra Spl 75cl	12X01	✓20	CAS	2,422.46	-3,900.00	44,549.19	5,682.38	51,231.57
627546	Bells Spec Rsv 75cl	12X01	✓1	CAS	3,711.03		3,711.03	556.65	4,267.68
687385	Black & White 75cl	12X01	✓10	CAS	1,983.76	-400.00	19,437.59	2,915.64	22,353.23
787582	CM SpicedGold S 75cl	12X01	✓75	CAS	1,785.57	-2,625.00	131,292.47	19,693.87	150,986.34
789420	Gordons Dry Gin 1L	12X01	✓10	CAS	2,360.64	-1,180.00	22,426.42	3,363.96	25,790.38
683749	J+B Rare 1L	12X01	✓5	CAS	2,702.08	-200.00	13,310.41	1,996.56	15,306.97
679415	J+B Rare 75cl	12X01	✓10	CAS	2,370.24	-450.00	23,252.39	3,487.86	26,740.25
774230	JW Blonde 75cl	12X01	✓6	CAS	3,589.40	-600.00	20,936.88	3,140.53	24,077.41
777739	JW Db1 Black 75cl	06X01	✓2	CAS	2,839.76	-108.00	5,571.51	835.73	6,407.24
752491	JW Red 1L	12X01	✓2	CAS	3,405.37		6,810.74	1,021.61	7,832.35
752486	JW Red 75cl	12X01	✓5	CAS	2,815.00	-450.00	13,625.00	2,043.75	15,668.75
787267	Smirnoff 1818 1L	12X01	✓5	CAS	2,153.46	-225.00	10,542.31	1,581.35	12,123.66
787269	Smirnoff 1818 20cl	48X01	✓5	CAS	2,016.47	-100.00	9,982.36	1,497.35	11,479.71
787268	Smirnoff 1818 50cl	12X01	✓5	CAS	1,127.04		5,635.18	845.28	6,480.46
787266	Smirnoff 1818 75cl	12X01	✓30	CAS	1,647.68	-1,560.00	47,870.38	7,180.56	55,050.94
782594	Vat 69 75cl	12X01	✓20	CAS	1,824.16	-600.00	35,883.19	5,382.48	41,265.67

778831 Don Julio Rpsdo 75cl 06X01 (2022) 3.000 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

→ wrong pallet I ordered Captain Morgan Black
 383 58176 / 7746043197

Notes:

Super
 26/07/2024
 26/09/2024

433,488.5

15 %

65,023.28

498,511.7

0.0

ZAR

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR88813 2024-09-27 15:40:24

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: ROOIKAT WHOLESALE LIQUO
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Brief Description of Credit:

Principal Customer Code: 197738

Doc. Date: 2024-09-23 Doc. Ref: 9746195048 GRV: S Credit Type: Part Credit Invoice Amt: R 498512

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787582	CM SpicedGold S 75cl	12X01	CS	12 x 750ML	W2	Not Ordered / Dupl	75

Total Number of Items to be credited on Document Ref: 9746195048 (1 Product Type) 75

Authorized by: _____
[date]

Warehouse Customer Split Sheet for Teamleader - VAL - GOODWILL / LEONAR 23/09/2024

Bay Code: 6

Route: ROOIKAT

ROOIKAT WHOLESALE LIQUOR

Diageo South Africa

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
694741	Bells Extra Spl 1L	12X01	CS	L4128CG003	1	☒
782656	Bells Extra Spl 20cl	48X01	CS	L42551H001	5	☒
694742	Bells Extra Spl 75cl	12X01	CS	L4100CF002	20	☒
627546	Bells Spec Rsv 75cl	12X01	CS	L2302CN002	1	☒
687385	Blck & Wht 75cl	12X01	CS	L4156CF004	10	☒
787582	CM SpicedGold S 75cl	12X01	CS	L41931F001	75	☒
789420	Gordons Dry Gin 1L	12X01	CS	L41161J001	10	☒
683749	J+B Rare 1L	12X01	CS	L4134CG004	5	☒
679415	J+B Rare 75cl	12X01	CS	L4135CF008	10	☒
774230	JW Blonde 75cl	12X01	CS	L3297T5002	6	☒
777739	JW Dbl Blck 75cl	06X01	CS	L4004CA007	2	☒
752491	JW Red 1L	12X01	CS	L4129T5002	2	☒
752486	JW Red 75cl	12X01	CS	L4131CC002	5	☒
787267	Smitnoff 1818 1L	12X01	CS	L42081H001	5	☒
787269	Smitnoff 1818 20cl	48X01	CS	L42021G001	5	☒
787268	Smitnoff 1818 50cl	12X01	CS	L42541H004	5	☒
787266	Smitnoff 1818 75cl	12X01	CS	L41911F001	30	☒
782594	Vat 69 75cl	12X01	CS	L42421F001	20	☒

Summary for 'Principal' = Diageo South Africa (18 SKU) 217.00

Summary for 'Customer' = ROOIKAT WHOLESALE LIQUOR (18 SKU) 217.00

Diageo South Africa

Temp1054917083 — 23/09/2024

Summary for 'Route' = ROOIKAT (18 SKU) 217.00

Split

Checked By:

Leofulius

2024/09/23 15:49:38

hooi

Val Rossouw

From: Zita, Themba <Themba.Zita@diageo.com>
Sent: 27 September 2024 03:25 PM
To: Val Rossouw; Mdongwe, Andisa; SINDANE, INNOCENT N; Malgas, Mwaaira; Human, Melissak; Qweshsha, Sandi (Contractor); Naidoo, Siveram; Mokoena, Thabang
Cc: DIAGEO LR - JEAN; Ashley Storie; DIAGEO LR Channal; DIAGEO LR Nathaniel; Nickolai Naidoo; Ruaul De Ridder; Velaphi Ratshefola
Subject: RE: ROOIKAT REFUSAL

Cs Error I meant.

Regards
Themba

From: Val Rossouw <val@kirkgroup.co.za>
Sent: Friday, September 27, 2024 3:16 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@lr.co.za>; Ashley Storie <ashley@lr.co.za>; DIAGEO LR Channal <Channal@lr.co.za>; DIAGEO LR Nathaniel <Nathaniel@lr.co.za>; Nickolai Naidoo <nickolai@lr.co.za>; Ruaul De Ridder <ruaul@lr.co.za>; Velaphi Ratshefola <velaphi@lr.co.za>
Subject: ROOIKAT 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

ROOIKAT WHOLESALE LIQUOR rejected the stock reason (NOT ORDERED).

Please advise on the credit reason .

- Name of customer : ROOIKAT WHOLESALE LIQUOR
- Invoice number : 9746195048
- Full return or Part return (QTY+ SKU): 787582 – CM SPICED GOLD 750ML – 75 CASE
- Reason for return: ORDERED CM BLACK 750ML
- Driver Name – SURPRISE
- Driver Registration-

*Respectfully,
Jaco*



Val Rossouw

Admin

KIRK Group

Nelspruit @epot

125 Smuts street, Roodepoort, Nelspruit

Telephone 015 758 2281/2

Cell: 073 509 9000



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