

CREDIT NOTE

Invoice Number 7746044167	Sap Order 10414356
Invoice Date 20.12.2024	Purchase Order No 9746199953

Invoice Address SPAR LOWVELD DC THE SPAR GROUP LIMITED PO Box 33 1200 NELSPRUIT SOUTH AFRICA Customer VAT Number: 4770111336
--

Sap Order Date 20.12.2024	Account Number 196297
------------------------------	--------------------------

Delivery Address SPAR LOWVELD DC THE SPAR GROUP LIMITED PO Box 33 1200 Nelspruit Liquor Licence : 7640

DIAGEO

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

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
777994	JW Black 1L 12Y 12X01	10	CAS	-5.619,66		400,00	-55.796,62	-8.369,49	-64.166,11
787582	CM SpicedGold S 75cl 12X01	30	CAS	-1.835,59		630,00	-54.437,59	-8.165,64	-62.603,23
752491	JW Red 1L 12X01	4	CAS	-3.454,02			-13.816,09	-2.072,41	-15.888,50
752491	JW Red 1L 12X01	6	CAS	-3.454,02			-20.724,13	-3.108,62	-23.832,75
687385	Blek & Wht 75cl 12X01	20	CAS	-2.033,60		720,00	-39.951,99	-5.992,80	-45.944,79
771708	Tanq Lndn Gin 75cl 12X01	14	CAS	-3.122,49		714,00	-43.000,84	-6.450,13	-49.450,97
733876	JW Green Label 75cl 15Y 06X01	3	CAS	-5.050,43			-15.151,30	-2.272,70	-17.424,00
765053	White Horse Fo 75cl 12X01	3	CAS	-2.086,69			-6.260,07	-939,01	-7.199,08
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	-2.974,03			-2.974,03	-446,10	-3.420,13
782658	Blek & Wht 20cl 24X01	4	CAS	-1.241,74			-4.966,96	-745,04	-5.712,00
782594	Vat 69 75cl 12X01	16	CAS	-1.872,66			-29.962,55	-4.494,38	-34.456,93
789609	Casamigos Repos 75cl 06X01	1	CAS	-4.306,80			-4.306,80	-646,02	-4.952,82
789636	Casamigos Anejo 75cl 06X01	1	CAS	-5.787,78			-5.787,78	-868,17	-6.655,95
Subtotal								297.136,75-	

CREDIT NOTE

Invoice Number 7746044167	Sap Order 10414356
Invoice Date 20.12.2024	Purchase Order No 9746199953

Invoice Address
SPAR LOWVELD DC
THE SPAR GROUP LIMITED
PO Box 33
1200 NELSPRUIT
SOUTH AFRICA
Customer VAT Number: 4770111336

Sap Order Date 20.12.2024	Account Number 196297
------------------------------	--------------------------

Delivery Address
SPAR LOWVELD DC
THE SPAR GROUP LIMITED
PO Box 33
1200 Nelspruit
Liquor Licence : 7640

DIAGEO

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

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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
789559	Casamigos Blanc 75cl 06X01	17	CAS	-3.120,73			-53.052,44	-7.957,87	-61.010,31
789420	Gordons Dry Gin 1L 12X01	25	CAS	-2.358,35			-58.958,81	-8.843,82	-67.802,63
789420	Gordons Dry Gin 1L 12X01	20	CAS	-2.358,35		1.250,00	-47.167,05	-7.075,06	-54.242,11
Subtotal								159.178,30-	

Sales Order Notes:



Taxable Amount	ZAR	456.315,05
VAT Rate		15 %
Tax Amount	ZAR	68.447,26-
Total Due	ZAR	524.762,31-
ESD		0,00

TAX INVOICE

REPRINT

Tax Invoice

Page 1/2

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746199953	SAP Order 118344828	Sap Order Date 02.12.2024	Account Number 196297	GRV Required YES
Invoice Date 02.12.2024	PO Number 46212008h00	Delivery Date 02.12.2024	Plant/Bay 193/94484	Order type Party Paid

Invoice Address SPAR LOWVELD DC, 1 CHRISTIE CRESENT, Erf 46, Erf 51, Erf 70, Vintonia Ext 1, 1201, Nelspruit	Delivery Address SPAR LOWVELD DC 1 CHRISTIE CRESENT 1201, Nelspruit Liquor License: 7640	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4770111336
---	--	--

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
777994	JW Black 1L 12Y 12X01	10	CAS	5,619.66		-400.00	55,796.62	8,369.49	64,166.11
787582	CM SpicedGold S 75cl 12X01	30	CAS	1,835.59		-630.00	54,437.59	8,165.64	62,603.23
752491	JW Red 1L 12X01	6	CAS	3,454.02			20,724.13	3,108.62	23,832.75
752491	JW Red 1L 12X01	4	CAS	3,454.02			13,816.09	2,072.41	15,888.50
687385	Blck & Wht 75cl 12X01	20	CAS	1,997.60		-720.00	39,951.99	5,992.80	45,944.79
771708	Tanq Lndn Gin 75cl 12X01	14	CAS	3,122.49		-714.00	43,000.84	6,450.13	49,450.97
733876	JW Green Label 75cl 15Y 06X01	3	CAS	5,050.43			15,151.30	2,272.70	17,424.00
765053	White Horse Fo 75cl 12X01	3	CAS	2,086.69			6,260.07	939.01	7,199.08
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03			2,974.03	446.10	3,420.13
782658	Blck & Wht 20cl 24X01	4	CAS	1,241.74			4,966.96	745.04	5,712.00
782594	Vat 69 75cl 12X01	16	CAS	1,872.66			29,962.55	4,494.38	34,456.93
789609	Casamigos Repos 75cl 06X01	1	CAS	4,306.80			4,306.80	646.02	4,952.82
789636	Casamigos Anejo 75cl 06X01	1	CAS	5,787.78			5,787.78	868.17	6,655.95
789559	Casamigos Blanc 75cl 06X01	17	CAS	3,120.73			53,052.44	7,957.87	61,010.31
789420	Gordons Dry Gin 1L 12X01	25	CAS	2,358.35		-1,250.00	58,958.81	8,843.82	67,802.63
789420	Gordons Dry Gin 1L 12X01	20	CAS	2,358.35			47,167.05	7,075.06	54,242.11
752491	JW Red 1L 12X01	10.000	CAS	OUT OF STOCK					
687385	Blck & Wht 75cl 12X01	20.000	CAS	OUT OF STOCK					
778831	Don Julio Rpsdo 75cl 06X01 (2022)	3.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

38360609 / 7746044167

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	456,315.85
	Receipt From Customer	Name	Signature	Date	Vat Rate	15 %
					Tax Amount Rand	68,447.26
					Total Due	524,762.31
					ESD	0.00
					Currency	ZAR

Signing this document is a legal requirement



5

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR94484 2024-12-18 12:12:24

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: SPAR LOWVELD DISTRIBUTIO

Brief Description of Credit:

Principal Customer Code: 196297

Doc. Date: 2024-12-11 Doc. Ref: 9746199953 GRV: Credit Type: Credit Invoice Amt: R 524762

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782658	Blck & Wht 20cl 24X01	CS	24 X 200ML	P1	Cancelled by Princip		4
687385	Blck & Wht 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip		7
687385	Blck & Wht 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip		13
789636	Casamigos Anejo 75cl 06X01	CS	6 x 750ML	P1	Cancelled by Princip		1
789559	Casamigos Blanc 75cl 06X01	CS	6 x 750ML	P1	Cancelled by Princip		17
789609	Casamigos Repos 75cl 06X01	CS	6 X 750ML	P1	Cancelled by Princip		1
787582	CM SpicedGold S 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip		30
765862	Dtown - Singltn 75cl 12Y 06X01	CS	6 x 750ML	P1	Cancelled by Princip		1
789420	Gordons Dry Gin 1L 12X01	CS	12 x 1L	P1	Cancelled by Princip		25
789420	Gordons Dry Gin 1L 12X01	CS	12 x 1L	P1	Cancelled by Princip		20
777994	JW Black 1L 12Y 12X01	CS	12 x 1L	P1	Cancelled by Princip		10
733876	JW Green Label 75cl 15Y 06X01	CS	6 x 750ML	P1	Cancelled by Princip		3
752491	JW Red 1L 12X01	CS	12 x 1L	P1	Cancelled by Princip		6
752491	JW Red 1L 12X01	CS	12 x 1L	P1	Cancelled by Princip		4
771708	Tanq Lndn Gin 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip		14
782594	Vat 69 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		16
765053	White Horse Fo 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip		3
Total Number of Items to be credited on Document Ref: 9746199953 (14 Product Type)							175

Authorized by: _____
[date]

LRSA SINGLE PICK FOR REDELIVERY

SPARDC

9746199953

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
------------	-------------------	----------	------	-------	-----------

Load ID: 94484

RD. 7921

Diageo South Africa

Bay 4

SPAR LOWVELD DISTRIBUTION

CS

782658	Blck & Wht	20cl	24X01	24 X 200ML	CS	L32331H001	4	✓
687385	Blck & Wht	75cl	12X01	12 x 750ML	CS	L4207CF001	13	✓
687385	Blck & Wht	75cl	12X01	12 x 750ML	CS	L4156CF004	7	✓
787582	CM SpicedGold S	75cl	12X01	12 x 750ML	CS	L43031F001	30	✓
789636	Casamigos Anejo	75cl	06X01	6 x 750ML	CS	L4286MR002	1	✓
789559	Casamigos Blanc	75cl	06X01	6 x 750ML	CS	L4264MR003	17	✓
789609	Casamigos Repos	75cl	06X01	6 X 750ML	CS	L4300MR001	1	✓
765862	Dtown - Sngltn	75cl	12Y 06X01	6 x 750ML	CS	L3075DM002	1	✓
789420	Gordons Dry Gin	1L	12X01	12 x 1L	CS	L41171J001	25	✓
789420	Gordons Dry Gin	1L	12X01	12 x 1L	CS	L43131J001	20	✓
777994	JW Black	1L	12Y 12X01	12 x 1L	CS	L4022CB008	10	✓
733876	JW Green Label	75cl	15Y 06X01	6 x 750ML	CS	L3024DN009	3	✓
752491	JW Red	1L	12X01	12 x 1L	CS	L4213T5002	4	✓
752491	JW Red	1L	12X01	12 x 1L	CS	L4129T5002	6	✓
771708	Tanq Lndn Gin	75cl	12X01	12 x 750ML	CS	L4142CU006	14	✓

Picked By: _____

Checked By: Romix

2024/12/18 08:01:43

LRSA SINGLE PICK FOR REDELIVERY

SPARDC

9746199953

Stock Code	Stock Description			Packsize	Unit	Batch	Units QTY
782594	Vat 69	75cl	12X01	12 X 750ML	CS	L42561F002	16 ✓
765053	White Horse Fo	75cl	12X01	12 x 750ML	CS	L4197CF010	3 ✓

175

Picked By:_____

Checked By:_____

2024/12/18 08:01:43

2/2

Val Rossouw

From: Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>
Sent: 18 December 2024 12:29 PM
To: Val Rossouw; SINDANE, INNOCENT N
Cc: Sam, Avuyile Brian; jean; Ashley Storie; DIAGEO LR Channal; DIAGEO LR Nathaniel; Nickolai Naidoo; Ruaul De Ridder; Velaphi Ratshefolo; Werner Bekker
Subject: RE: Request to reverse

Hi Val,

Please use ***Interface Failure - No Miss***.

Regards,
Andisa

From: Val Rossouw <val@kirkgroup.co.za>
Sent: Wednesday, December 18, 2024 11:32 AM
To: SINDANE, INNOCENT N <INNOCENT.SINDANE@diageo.com>
Cc: Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Sam, Avuyile Brian <AvuyileBrian.Sam@diageo.com>; jean <jean@lrsa.co.za>; Ashley Storie <ashley@lrsa.co.za>; DIAGEO LR Channal <Channal@lrsa.co.za>; DIAGEO LR Nathaniel <Nathaniel@lrsa.co.za>; Nickolai Naidoo <nickolai@lrsa.co.za>; Ruaul De Ridder <ruaul@lrsa.co.za>; Velaphi Ratshefolo <velaphi@lrsa.co.za>; Werner Bekker <werner@kirkgroup.co.za>
Subject: RE: Request to reverse

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

Hi Innocent

I'll process credits now. Please advise what the credit reason should be?

Request to reverse


Val Rossouw
Admin
KIRK Group
Nelspruit Depot
125 Smuts street, Roekwy's drift, Nelspruit
Telephone 015 755 2281/2
Cell:075 509 9000

