

CREDIT NOTE

Invoice Number 7746044169	Sap Order 10414551
Invoice Date 20.12.2024	Purchase Order No 1055288455

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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Sap Order Date 20.12.2024	Account Number 197738
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Delivery Address ROOIKAT WHOLESALE LIQUOR ROOIKAT WHOLESALE LIQUOR (PTY) LTD PO Box 12637 1201 Nelspruit Liquor Licence : REF15620

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 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	10	CAS	-1,835.59		350.00	-18,005.86	-2,700.88	-20,706.74
782657	J+B Rare 20cl 24X01	9	CAS	-1,419.12		90.00	-12,682.09	-1,902.31	-14,584.40
									0.00
							Subtotal	30,687.95-	
782594	Vat 69 75cl 12X01	0	CAS	OUT OF STOCK					

Sales Order Notes:


Taxable Amount	ZAR	30,687.95
VAT Rate		15 %
Tax Amount	ZAR	4,603.19-
Total Due	ZAR	35,291.14-
ESD		0.00

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Water
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746200031	SAP Order 118300460	Sap Order Date 13.12.2024	Account Number 107738	GRV Required NO
Invoice Date 18.12.2024	PO Number 13209231	Delivery Date 19.12.2024	Plant / Bay JB3/JB3/95014	Order type Duty Paid
Invoice Address ROOIKAT WHOLESALE LIQUOR, ERF 12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelsonspoor	Delivery Address ROOIKAT WHOLESALE LIQUOR ERF 12 of 2118 BULPIN STREET 1201, Nelsonspoor	Payment Terms Bank : 30 Days Billing cycle 25th CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4230263107		

Product	Description	QTY	UOM	REF15620	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount in
782656	Bells Extra Sp1 20cl	48X01	2	CAS	3,157.56			6,315.12	947.27	7,
694742	Bells Extra Sp1 75cl	12X01	10	CAS	2,483.13		-1,500.00	23,331.29	3,499.69	26,
787582	CM SpicedGold S 75cl	12X01	10	CAS	1,835.59		-350.00	18,005.86	2,700.88	20,
789359	Gordons Dry Gin 75cl	12X01	120	CAS	1,825.30		-10,560.00	208,475.92	31,271.38	239,
683749	J+B Rare 1L	12X01	1	CAS	2,749.62		-40.00	2,709.62	406.44	3,
782657	J+B Rare 20cl	24X01	10	CAS	1,419.12		-100.00	14,091.21	2,113.68	16,
774230	JW Blonde 75cl	12X01	3	CAS	3,589.48		-162.00	10,606.44	1,598.97	12,
787266	Smirnoff 1818 75cl	12X01	15	CAS	1,697.55		-780.00	24,683.24	3,702.49	28,
771708	Tanq Ldn Gin 75cl	12X01	5	CAS	3,122.49		-550.00	15,062.44	2,259.37	17,
750210	Tanq Flr Svlla 75cl	12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,
789420	Gordons Dry Gin 1L	12X01	5.000	CAS	OUT OF STOCK					
790524	Gordons Dry Gin 5cl	48X01	30.000	CAS	OUT OF STOCK					
779054	Gordon's Pnk Br 75cl	12X01	3.000	CAS	OUT OF STOCK					
779077	Gordon's SnstOr 75cl	12X01	3.000	CAS	OUT OF STOCK					
773765	Tanqueray BR 75cl	12X01	2.000	CAS	OUT OF STOCK					
782594	Vat 69 75cl	12X01	19.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

38360618 17746044169 JHonts Simps

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency
	Receipt From Customer	Name	Signature	Date	

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Smuts Street
Rocky's Drift
Nelspruit
1200

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

LOAD SHEET INFORMATION - LSID (7920) FOR - 19/12/2024						Bay Number: 3
Description:	Secondary Load					
Route:	ROOIKAT					
Start Km	0 156410 - 156471					
Instructions:						
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker	
FTR162L		14	AARON			
Customer Name	Invoice / DNote	Principle Name	COD / Account	Special Instruction		
REDCAT LIQUOR	H001894481 ✓	HALEWOOD ✓				
REDCAT LIQUOR	H001895286 ✓	HALEWOOD ✓				
ROOIKAT WHOLESAL LIQUO	H001895282 ✓	HALEWOOD ✓				
ROOIKAT WHOLESAL LIQUO	H001895283 ✓	HALEWOOD ✓				
ROOIKAT WHOLESAL LIQUO	PR11530963	PERNOD RICARD ✓				
ROOIKAT WHOLESAL LIQUO	INV09122GB ✓	BECK FAMILY ESTATES ✓				
ROOIKAT WHOLESAL LIQUO	IN154144SH ✓	Signal Hill Products ✓				
ROOIKAT WHOLESAL LIQUO	IN154152SH ✓	Signal Hill Products ✓				
ROOIKAT WHOLESAL LIQUO	41145141 ✓	KWV (PTY) LTD ✓				
ROOIKAT WHOLESAL LIQUO	PS11162546 ✓	Craft Liquor Merchants ✓				
ROOIKAT WHOLESAL LIQUO	0702490633 ✓	DGB ✓				
ROOIKAT WHOLESAL LIQUO	0702490634 ✓	DGB ✓				
ROOIKAT WHOLESAL LIQUO	0702490635 ✓	DGB ✓				
ROOIKAT WHOLESAL LIQUO	0702490636 ✓	DGB ✓				
ROOIKAT WHOLESAL LIQUO	0702490637 ✓	DGB ✓				
ROOIKAT WHOLESAL LIQUO	9746200031	Diageo South Africa ✓				
ROOIKAT WHOLESAL LIQUO	H001896039 ✓	HALEWOOD ✓				

Brown	10
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LSID - 7920
(17 Invoices)
Weight : 13.87

Driver Signature:

HBogard

Warehouse Signature:

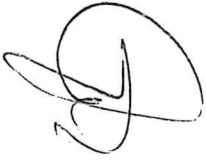
HBogard

Date Back: 10-12-2024

Time Back: _____

VARIANCE REPORT FOR ON BAY: 3

Scanned	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
N/A	782656	Bells Extra Spl 20cl	48 x 200ML	CS	2	0	2
N/A	694742	Bells Extra Spl 75cl	12 x 750ML	CS	10	0	10
N/A	787582	CM SpicedGold S 75cl	12 x 750ML	CS	10	0	10
N/A	789359	Gordons Dry Gin 75cl	12 X 750ML	CS	120	0	120
N/A	683749	J+B Rare 1L	12 x 1L	CS	1	0	1
N/A	782657	J+B Rare 20cl	24 x 200ml	CS	10	0	10
N/A	774230	JW Blonde 75cl	12 X 750ML	CS	3	0	3
N/A	787266	Smitroff 1818 75cl	12 X 750ML	CS	15	0	15
N/A	750210	Tang Fir Svlla 75cl	12 x 750ML	CS	2	0	2
N/A	771708	Tang Lindn Gin 75cl	12 x 750ML	CS	5	0	5



19/12/2024

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

Bay Code: 3

Route: ROOIKAT

Diageo South Africa						
SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	
782656	Bells Extra Spl 20cl	48X01	CS	L42961H001	2	fo
694742	Bells Extra Spl 75cl	12X01	CS	L42112CF010	10	fo
787582	CM SpicedGold S 75cl	12X01	CS	L43031F001	10	fo
789359	Gordons Dry Gin 75cl	12X01	CS	L43421J001	120	fo
683749	J+B Rare 1L	12X01	CS	L4232CG006	1	fo
782657	J+B Rare 20cl	24X01	CS	L32981H001	10	fo
774230	JW Blonde 75cl	12X01	CS	L3297T5002	3	fo
787266	Sminoff 1818 75cl	12X01	CS	L42601F001	15	fo
750210	Tanq Flr Svlla 75cl	12X01	CS	L3346CU005	2	fo
771708	Tanq Lndn Gin 75cl	12X01	CS	L4142CU006	5	fo

Summary for 'Principal' = Diageo South Africa (10 SKU) 178.00

Summary for 'Route' = ROOIKAT (10 SKU) 178.00

Picked By: Adoama

2024/12/18 07:52:14

P. B. M. 184

Route: ROOIKAT	Bay Code: 3
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ROOIKAT WHOLESALE LIQUOR			
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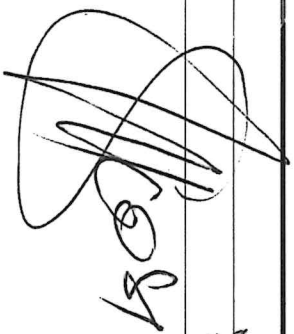
SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
782656	Bells Extra Spl 20cl	48X01	CS	L42961H001	2	✓
694742	Bells Extra Spl 75cl	12X01	CS	L4212CF010	10	✓
787582	CM SpicedGold S 75cl	12X01	CS	L43031F001	10	✓
789359	Gordons Dry Gin 75cl	12X01	CS	L43421J001	120	✓
683749	J-B Rare 1L	12X01	CS	L4232CG006	1	✓
782657	J-B Rare 20cl	24X01	CS	L32981H001	10	✓
774230	JW Blonde 75cl	12X01	CS	L3297T5002	3	✓
787266	Smirnoff 1818 75cl	12X01	CS	L42601F001	15	✓
750210	Tanq Fir Svlla 75cl	12X01	CS	L3346CU005	2	✓
771708	Tanq Lndn Gin 75cl	12X01	CS	L4142CU006	5	✓

Summary for 'Principal' =	Diageo South Africa (10 SKU)	178.00
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Summary for 'Customer' =	ROOIKAT WHOLESALE LIQUOR (10 SKU)	178.00
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Diageo South Africa	Temp1055288455	18/12/2024
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Summary for 'Route' =	ROOIKAT (10 SKU)	178.00
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Checked By: _____

2024/12/18 07:52:33



Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

LOAD SHEET Reference - LSID , DATE Delivered - REQUEST FOR CREDIT - CR95014 2024-12-20 12:20:11

Reg. No.

Truck Description

Load Capacity

Driver Name

Dispatcher

Checker

Reason for Credit:

Not Ordered / Duplicated

Customer Name: ROOIKAT WHOLESALE LIQUO

Brief Description of Credit:

Principal Customer Code: 197738

Doc. Date: 2024-12-18 Doc. Ref: 9746200031 GRV: S Credit Type: Part Credit Invoice Amt: R 378702

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	10	
782657	J-B Rare	20cl	24X01	CS	24 x 200ml	W2	Not Ordered / Dupl	9
Total Number of Items to be credited on Document Ref: 9746200031 (2 Product Type)							19	

Authorized by: _____
[date]

Val Rossouw

From: Zita, Themba <Themba.Zita@diageo.com>
Sent: 20 December 2024 12:31 PM
To: Val Rossouw; Sam, Avuyile Brian; SINDANE, INNOCENT N; Malgas, Mwaaira; Human, Melissak; Nhlapo, Tholokunhle; Naidoo, Siveram; Mokoena, Thabang
Cc: jean; Ashley Storie; DIAGEO LR Channal; DIAGEO LR Nathaniel; Nickolai Naidoo; Ruaul De Ridder; Velaphi Ratshefola
Subject: RE: 9746200031 Customer Refusal

Hi,

Please return.

CS Error

Regards

Themba

From: Val Rossouw <val@kirkgroup.co.za>
Sent: Friday, December 20, 2024 12:19 PM
To: Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Sam, Avuyile Brian <AvuyileBrian.Sam@diageo.com>; SINDANE, INNOCENT N <INNOCENT.SINDANE@diageo.com>; Malgas, Mwaaira <Mwaaira.Malgas1@diageo.com>; Human, Melissak <Melissa.Human@diageo.com>; Nhlapo, Tholokunhle <Tholokunhle.Nhlapo@diageo.com>; Naidoo, Siveram <Siveram.Naidoo@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>
Cc: jean <jean@lrса.co.za>; Ashley Storie <ashley@lrса.co.za>; DIAGEO LR Channal <Channal@lrса.co.za>; DIAGEO LR Nathaniel <Nathaniel@lrса.co.za>; Nickolai Naidoo <nickolai@lrса.co.za>; Ruaul De Ridder <ruaul@lrса.co.za>; Velaphi Ratshefola <velaphi@lrса.co.za>
Subject: 9746200031 Customer 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 : | 9746200031 |
| • Full return or Part return (QTY+ SKU): | 787582 – 10 Case |
| • Full return or Part return (QTY+ SKU): | 782657 – 9 Case |
| • Reason for return: | Not Ordered |
| • Driver Name – | Jonas |
| • Driver Registration- | |



Val Rossouw

Admin

KIRK Group

Nelspruit Depot

125 Smuts street, Roekey's drift, Nelspruit

Telephone 013 758 2281/2

Cell: 073 509 9000



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