

CREDIT NOTE

Invoice Number 7746044111	Sap Order 10410018
Invoice Date 18.12.2024	Purchase Order No 1055283605

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

Sap Order Date 18.12.2024	Account Number 196297
------------------------------	--------------------------

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

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
779054	Gordon's Pnk Br 75cl	12X01	70	CAS	-1,825.30	1,400.00	2,800.00	-123,570.90	-18,535.64	-142,106.54
779077	Gordon's SnstOr 75cl	12X01	70	CAS	-1,825.30	1,400.00	2,800.00	-123,570.90	-18,535.64	-142,106.54
789359	Gordons Dry Gin 75cl	12X01	480	CAS	-1,825.30		19,200.00	-856,943.66	-128,541.54	-985,485.20
Subtotal									1,104,085.46-	

Sales Order Notes:


Taxable Amount	ZAR	1,104,085.46
VAT Rate		15 %
Tax Amount	ZAR	165,612.82-
Total Due	ZAR	1,269,698.28-
ESD		0.00

TAX INVOICE

REPRINT

Tax Invoice
DIAGEO

Page 1/1

Invoice Number 9746200036	SAP Order 118375687	Sap Order Date 09.12.2024	Account Number 196297	GRV Required YES
Invoice Date 18.12.2024	PO Number 50718007h00	Delivery Date 19.12.2024	Plant / Bay JB3/JB3,94937	Order type Duty Paid

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

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

Product Description		Liquor License: 7640		List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat	
QTY	UOM									
779054	Gordon's Pnk Br 75cl	12X01	70	CAS	1,825.30	-1,400.00	-2,800.00	123,570.90	18,535.64	142,106.54
779077	Gordon's SnstOr 75cl	12X01	70	CAS	1,825.30	-1,400.00	-2,800.00	123,570.90	18,535.64	142,106.54
789359	Gordons Dry Gin 75cl	12X01	480	CAS	1,825.30		-19,200.00	856,943.66	128,541.54	985,485.20

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

383 604 62 / 7746044111

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency	1,104,085.46 15 % 165,612.82 1,269,698.28 0.00 ZAR
	Receipt From Customer	Name	Signature	Date		



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 - CR94937 2024-12-18 12:10:16

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Brief Description of Credit: Customer Name: SPAR LOWVELD DISTRIBUTIO

Principal Customer Code: 196297

Doc. Date: 2024-12-17 Doc. Ref: 9746200036 GRV: Credit Type: Credit Invoice Amt: R 1269700

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 75cl	12X01	CS	12 X 750ML	P1	Cancelled by Princip	480
779054	Gordon`s Pnk Br 75cl	12X01	CS	12 x 750ml	P1	Cancelled by Princip	70
779077	Gordon`s SnsOr 75cl	12X01	CS	12 x 750ml	P1	Cancelled by Princip	20
779077	Gordon`s SnsOr 75cl	12X01	CS	12 x 750ml	P1	Cancelled by Princip	50
Total Number of Items to be credited on Document Ref: 9746200036 (3 Product Type)							620

Authorized by: _____
[date]

WAREHOUSE CONSOLIDATED PICKING SLIP PER BAY FOR VAL - GOODWILL / LEONARD THU 12/24/24

Bay Code: 4	
Route: SPAR DC	
Diageo South Africa	

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
694738	Bells Extra Spl 375ml 04X06	24 X 375ML	CS	L4281CK008	8 ✓
694742	Bells Extra Spl 75cl 12X01	12 x 750ML	CS	L4212CF010	18 ✓
687385	Blick & Wht 75cl 12X01	12 x 750ML	CS	L4207CF001	10 ✓
787582	CM SpicedGold S 75cl 12X01	12 x 750ML	CS	L43031F001	59 ✓
787584	CptWng Blk Jamc 75cl 12X01	12 X 750ML	CS	L43021F001	39 ✓
778831	Don Julio Rpsdo 75cl 06X01 (2022)	6 x 750ML	CS	L4261D1003	2 ✓
765862	Dtwn - Sngltn 75cl 12Y 06X01	6 x 750ML	CS	L3075DM002	2 ✓
793544	Gord Pm Dry&Ton 440ml CAN 06X04	24 X 440ML	CS	CL24319CHI	270 ✓
793528	Gord Pm Pk&Toni 440ml CAN 06X04	24 X 440ML	CS	CL24319CHI	270 ✓
779054	Gordon's Pnk Br 75cl 12X01	12 x 750ml	CS	L43291J003	70 ✓
779077	Gordon's SnsTOR 75cl 12X01	12 x 750ml	CS	L43291J001	70 ✓
789359	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	L43421J001	1080 ✓
683749	J+B Rare 1L 12X01	12 x 1L	CS	L4232CG006	10 ✓
679415	J+B Rare 75cl 12X01	12 x 750ml	CS	L4074CF001	140 ✓
779448	JW Blue 75cl 06X01	6 X 750ML	CS	L4142DN011	2 ✓
777739	JW Dbl Bick 75cl 06X01	6 x 750ML	CS	L4225CA002	4 ✓
733876	JW Green Label 75cl 15Y 06X01	6 x 750ML	CS	L3024DN009	3 ✓
752486	JW Red 75cl 12X01	12 x 750ML	CS	L4186T5001	28 ✓
787266	Smirnoff 1818 75cl 12X01	12 X 750ML	CS	L42601F001	75 ✓
782594	Vat 69 75cl 12X01	12 X 750ML	CS	L42561F002	23 ✓
765053	White Horse Fo 75cl 12X01	12 x 750ML	CS	L4197CF010	8 ✓

Summary for 'Principal' = Diageo South Africa (21 SKU)2,191.00

Summary for 'Route' = SPAR DC (21 SKU)2,191.00

Warehouse Customer Split Sheet for TeamLeader - VAL - GOODWILL / LEONAR 18/12/2024

Summary for 'Route' =	SPAR DC (23 SKU)	2,191.00
-----------------------	------------------	----------

Checked By: _____

2024/12/18 07:52:33

Warehouse Customer Split Sheet for TeamLeader - VAL - GOODWILL / LEONAR 18/12/2024

		Bay Code:	4
Route:		SPAR DC	
		SPAR LOWVELD DISTRIBUTION	
Diageo South Africa			

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
694738	Bells Extra Spl 375ml 04X06	24 X 375ML	CS	L4281CK008	8	
694742	Bells Extra Spl 75cl 12X01	12 x 750ML	CS	L4212CF010	18	
687385	Black & Wht 75cl 12X01	12 x 750ML	CS	L4207CF001	10	
787582	CM SpicedGold S 75cl 12X01	12 x 750ML	CS	L43031F001	35	
787582	CM SpicedGold S 75cl 12X01	12 x 750ML	CS	L43031F001	24	
787584	Cp&Mrg Blk Jame 75cl 12X01	12 X 750ML	CS	L43021F001	39	
778831	Don Julio Rpsdo 75cl 06X01 (2022)	6 x 750ML	CS	L4261D1003	2	
765862	Dtown - Sngln 75cl 12Y 06X01	6 x 750ML	CS	L3075DM002	2	
793544	Gord Pm Dry&Ton 440ml CAN 06X04	24 X 440ML	CS	CL24319CHI	270	
793528	Gord Pm Pk&Toni 440ml CAN 06X04	24 X 440ML	CS	CL24319CHI	270	
779054	Gordon`s Pnk Br 75cl 12X01	12 x 750ml	CS	L43291J003	70	
779077	Gordon`s Snstor 75cl 12X01	12 x 750ml	CS	L43291J001	70	
789359	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	L43421J001	600	
789359	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	L43421J001	480	
683749	J+B Rare 1L 12X01	12 x 1L	CS	L4232CG006	10	
679415	J+B Rare 75cl 12X01	12 x 750ml	CS	L4074CF001	140	
779448	JW Blue 75cl 06X01	6 X 750ML	CS	L4142DN011	2	
777739	JW Dbl Bick 75cl 06X01	6 x 750ML	CS	L4225CA002	4	
733876	JW Green Label 75cl 15Y 06X01	6 x 750ML	CS	L3024DN009	3	
752486	JW Red 75cl 12X01	12 x 750ML	CS	L4186T5001	28	
787266	Sminoff 1818 75cl 12X01	12 X 750ML	CS	L42601F001	75	
782594	Vat 69 75cl 12X01	12 X 750ML	CS	L42561F002	23	
765053	White Horse Fo 75cl 12X01	12 x 750ML	CS	L4197CF010	8	

Summary for 'Principal' = Diageo South Africa (23 SKU)	2,191.00
Summary for 'Customer' = SPAR LOWVELD DISTRIBUTION (23 SKU)	2,191.00

Diageo South Africa	✕	Temp1055283605	✓	17/12/2024
Diageo South Africa	✕	Temp1055283623	✓	17/12/2024
Diageo South Africa	✕	Temp1055288453	✓	18/12/2024
Diageo South Africa	✕	Temp1055288456	✓	18/12/2024

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 Ratshefola; 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 Ratshefola <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, Rokey's drift, Nelspruit
Telephone 015 758 2281/2
Cell:075 509 9000

