

CREDIT NOTE

Invoice Number 7746044114	Sap Order 10410029
Invoice Date 18.12.2024	Purchase Order No 1055288453

Sap Order Date 18.12.2024	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 PO Box 33 1200 NELSPRUIT SOUTH AFRICA Customer VAT Number: 4770111336
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Delivery Address SPAR LOWVELD DC THE SPAR GROUP LIMITED PO Box 33 1200 Nelspruit Liquor Licence : 7640

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
679415	J+B Rare 75cl 12X01	140	CAS	-2,370.24		5,880.00	-325,953.50	-48,893.03	-374,846.53
694738	Bells Extra Spl 375ml 04X06	8	CAS	-2,825.64			-22,605.11	-3,390.77	-25,995.88
787584	CptMrg Blk Jame 75cl 12X01	39	CAS	-2,135.70		1,170.00	-82,122.27	-12,318.34	-94,440.61
787582	CM SpicedGold S 75cl 12X01	35	CAS	-1,835.59		735.00	-63,510.52	-9,526.58	-73,037.10
779448	JW Blue 75cl 06X01	2	CAS	-15,831.51			-31,663.01	-4,749.45	-36,412.46
687385	Blek & Wht 75cl 12X01	10	CAS	-2,033.60		360.00	-19,975.99	-2,996.40	-22,972.39
778831	Don Julio Rpsdo 75cl 06X01 (2022)	2	CAS	-5,297.37			-10,594.73	-1,589.21	-12,183.94
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	8	CAS	-2,086.69			-16,693.51	-2,504.03	-19,197.54
765862	Dtown - Sngltn 75cl 12Y 06X01	2	CAS	-2,974.04			-5,948.07	-892.21	-6,840.28
782594	Vat 69 75cl 12X01	23	CAS	-1,872.66			-43,071.16	-6,460.67	-49,531.83
789359	Gordons Dry Gin 75cl 12X01	600	CAS	-1,825.30		24,000.00	-1,071,179.58	-160,676.92	-1,231,856.50
									0.00
Subtotal								1,708,468.75-	
790524	Gordons Dry Gin 5cl 48X01	0	CAS	OUT OF STOCK					
782594	Vat 69 75cl 12X01	0	CAS	OUT OF STOCK					

Sales Order Notes:


Taxable Amount	ZAR	1,708,468.75
VAT Rate		15 %
Tax Amount	ZAR	256,270.31-
Total Due	ZAR	1,964,739.06-
ESD		0.00

TAX INVOICE

REPRINT

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 9746200038	SAP Order 118375857	Sap Order Date 09.12.2024	Account Number 196297	GRV Required YES
Invoice Date 18.12.2024	PO Number 58597007h00	Delivery Date 19.12.2024	Plant / Bay 395/399,95012	Order type Duty Paid
Invoice Address SPAR LOWVELD DC, 1 CHRISTIE CRESENT, Erf 46, Erf 51, Erf 70, Vintonia Ext 1, 201, 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
679415	J+B Rare 75cl 12X01	140	CAS	2,370.24		-5,880.00	325,953.50	48,893.03	374,846.53
694738	Bells Extra Spl 375ml 04X06	8	CAS	2,825.64			22,605.11	3,390.77	25,995.88
787584	CptWrg Blk Jamc 75cl 12X01	39	CAS	2,135.70		-1,170.00	82,122.27	12,318.34	94,440.61
787582	CM SpicedGold S 75cl 12X01	35	CAS	1,835.59		-735.00	63,510.52	9,526.58	73,037.10
779448	JW Blue 75cl 06X01	2	CAS	15,831.51			31,663.01	4,749.45	36,412.46
687385	Blck & Wht 75cl 12X01	10	CAS	2,033.60		-360.00	19,975.99	2,996.40	22,972.39
778831	Don Julio Rpsdo 75cl 06X01 (2022)	2	CAS	5,297.37			10,594.73	1,589.21	12,183.94
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	8	CAS	2,086.69			16,693.51	2,504.03	19,197.54
765862	Dtown - Sngltn 75cl 12Y 06X01	2	CAS	2,974.04			5,948.07	892.21	6,840.28
782594	Vat 69 75cl 12X01	23	CAS	1,872.66			43,071.16	6,460.67	49,531.83
789359	Gordons Dry Gin 75cl 12X01	600	CAS	1,825.30		-24,000.00	1,071,179.58	160,676.92	1,231,856.50
790524	Gordons Dry Gin 5cl 48X01	4.000	CAS	OUT OF STOCK					
782594	Vat 69 75cl 12X01	1.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

383 60466 / 7746044114

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency	1,700,460.75 15 % 256,270.31 1,964,739.06 0.00 ZAR
	Receipt From Customer	Name	Signature	Date		

REQUEST FOR CREDIT - CR95012

2024-12-18 12:06:31

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: 2024-12-18		Doc. Ref: 9746200038		GRV:		Credit Type: Credit		Invoice Amt: R 1964740	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
694738	Bells Extra Sp 375ml	CS	24 X 375ML	P1	Cancelled by Princip		8		
687385	Blck & Wht 75cl	CS	12 x 750ML	P1	Cancelled by Princip		10		
787582	CM SpicedGold S 75cl	CS	12 x 750ML	P1	Cancelled by Princip		35		
787584	CpbMrg Blk Jame 75cl	CS	12 X 750ML	P1	Cancelled by Princip		39		
778831	Don Julio Rpsdo 75cl	CS	6 x 750ML	P1	Cancelled by Princip		2		
765862	Drown - Singltn 75cl	CS	6 x 750ML	P1	Cancelled by Princip		2		
789359	Gordons Dry Gin 75cl	CS	12 X 750ML	P1	Cancelled by Princip		600		
679415	J-B Rare 75cl	CS	12 x 750ml	P1	Cancelled by Princip		132		
679415	J-B Rare 75cl	CS	12 x 750ml	P1	Cancelled by Princip		8		
779448	JW Blue 75cl	CS	6 X 750ML	P1	Cancelled by Princip		2		
733876	JW Green Label 75cl	CS	6 x 750ML	P1	Cancelled by Princip		3		
782594	Vat 69 75cl	CS	12 X 750ML	P1	Cancelled by Princip		23		
765053	White Horse Fo 75cl	CS	12 x 750ML	P1	Cancelled by Princip		8		
Total Number of Items to be credited on Document Ref: 9746200038 (12 Product Type)							872		

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

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	Black & White 75cl 12X01	12 x 750ML	CS	L4207CF001	10 ✓
787582	CM SpicedGold S 75cl 12X01	12 x 750ML	CS	L43031F001 35 x 24	59 ✓
787584	CptMrg Blk Jamc 75cl 12X01	12 X 750ML	CS	L43021F001	39 ✓
778831	Don Julio Rpsdo 75cl 06X01 (2022)	6 x 750ML	CS	L4261D1003	2 ✓
765862	Diown - Sngltn 75cl 12Y 06X01	6 x 750ML	CS	L3075DM002	2 ✓
793544	Gord Pm Dry&T on 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 440 x 600	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 Black 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
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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	Blick & 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	CptMrg Blk Jamc 75cl 12X01	12 X 750ML	CS	L43021F001	39	
778831	Don Julio Rpsdo 75cl 06X01 (2022)	6 x 750ML	CS	L4261D1003	2	
765862	Drown - 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	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 Black 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	Smitnoff 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

Checked By: _____
2024/12/18 07:52:33

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, Roekry's drift, Nelspruit
Telephone 015 758 2251/2
Cell:075 509 9000

