

CREDIT NOTE

Invoice Number 7746044490	Sap Order 10423740
Invoice Date 30.12.2024	Purchase Order No 1055311607

Sap Order Date 27.12.2024	Account Number 368176
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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

Invoice Address ULTRA LIQUORS KOMATIPOORT CLASSIC CROWN PROPERTIES 56 CC PORTION 13 OF THE FARM LEBOMBO 1340 KOMATIPOORT SOUTH AFRICA Customer VAT Number: 4030222436

Delivery Address ULTRA LIQUORS KOMATIPOORT CLASSIC CROWN PROPERTIES 56 CC 186 JU KOMATIPOORT PORTION 13 OF THE FARM LEBOMBO 1340 KOMATIPOORT Liquor Licence : 9-2-1-02688

Payment Terms COD EFT Pmt due 7 day aftr
Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
779448	JW Blue 75cl 06X01	2	CAS	-15,831.51			-31,663.01	-4,749.45	-36,412.46
							Subtotal	31,663.01-	

Sales Order Notes:


Taxable Amount	ZAR	31,663.01
VAT Rate		15 %
Tax Amount	ZAR	4,749.45-
Total Due	ZAR	36,412.46-
ESD		0.00

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterf

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

ULTRA LIQUORS KOMATIPOORT,

Delivery Address

ULTRA LIQUORS KOMATIPOORT

186 JU KOMATIPOORT

PORTION 13 OF THE FARM LEBOMBO

Payment Terms

Bank :

COD EFT Pmt due 7 day after Del

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount inc

779448	JW Blue	75cl	06X01	2 X	CAS	15,831.51			31,663.01	4,749.46	36,412.47
752486	JW Red	75cl	12X01	1	CAS	2,863.66		-90.00	2,773.66	416.05	3,189.71
787269	Smirnoff 1818	20cl	48X01	1	CAS	2,052.76		-20.00	2,032.76	304.91	2,337.67
793528	Gord Pm Pk&Toni	440ml	CAN 06X04	6	CAS	438.23			2,629.35	394.40	3,023.75
793544	Gord Pm Dry&Ton	440ml	CAN 06X04	6	CAS	438.23			2,629.35	394.40	3,023.75
779054	Gordon's Pnk Br	75cl	12X01	2	CAS	1,825.30		-176.00	3,474.60	521.19	3,995.79
779077	Gordon's SnstOr	75cl	12X01	2	CAS	1,825.30		-176.00	3,474.60	521.19	3,995.79
789360	Gordons Dry Gin	20cl	12X01	6.000	CAS	OUT OF STOCK					
790524	Gordons Dry Gin	5cl	48X01	10.000	CAS	OUT OF STOCK					

Did not received 779448 → JW Blue (did not order) 2 Cases

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

383 60853 | 7746044490

Sales Order Notes

Receipt
From
Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

Notes:

Receipt
From
Customer

Name

Signature

Date

JAKO

Samb

24/12/24.

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR95358

2024-12-27 15:00:02

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: ULTRA LIQUORS KOMATIPPOOR

Brief Description of Credit:

Principal Customer Code: 368176

Doc. Date: 2024-12-23 Doc. Ref: 9746200430 GRV: S Credit Type: Part Credit Invoice Amt: R 55978.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
779448	JW Blue	75cl	06X01	CS	6 X 750ML	WZ	2

Total Number of Items to be credited on Document Ref: 9746200430 (1 Product Type) 2

Authorized by: _____
[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 (7937) FOR - 24/12/2024					Bay Number: 2
Description:	Secondary Load				
Route:	KOMATIPOORT				
Start Km	0 157228 - 157577				
Instructions:					
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR162L		14	AARON		

Customer Name	Invoice / DNote	Principle Name	COD / Account	Special Instruction
3ONUS KOMATIPOORT BLUE	0702492575 ✓	DGB ✓		
KA MEISIES SPAZA SHOP	12054817N ✓	Namaqua Wines ✓		
LIQUOR CITY KOMATIPOORT	TIPIN266852 ✓	Tipo Tinto ✓		
LIQUOR CITY KOMATIPOORT	INV00271203 ✓	BLUE SKY BRAND COMPANY (PT) ✓		
LIQUOR CITY KOMATIPOORT	PR11531972 ✓	PERNOD RICARD ✓		
LIQUOR CITY KOMATIPOORT	IN143939CAM ✓	Campari South Africa Pty Ltd ✓		
LIQUOR CITY KOMATIPOORT	0702492573 ✓	DGB ✓		
LIQUOR LEDGENDS KOMATIP	IN143948CAM ✓	Campari South Africa Pty Ltd ✓		
LIQUOR LEDGENDS KOMATIP	PR11532638 ✓	PERNOD RICARD ✓		
LIQUOR LEDGENDS KOMATIP	PR11532163 ✓	PERNOD RICARD ✓		
PHUMULA KRUGER LODGE	0702492559 ✓	DGB * ? ✓		
ROADSIDE LIQUOR STORE	H001895470 ✓	HALEWOOD ✓		
ROADSIDE LIQUOR STORE	0702492552 ✓	DGB ✓		
4 WHOLESALERS KOMATIPO	0702492841 ✓	DGB ✓		
SA WHOLESALERS KOMATIPO	0702492546 ✓	DGB ✓		
SA WHOLESALERS KOMATIPO	41146505 ✓	KWV (PTY) LTD ✓		
SA WHOLESALERS KOMATIPO	0702492545 ✓	DGB ✓		
SALVADOR LIQUOR STORE	H001896944 ✓	HALEWOOD * ✓		
SAVEMOR LIQUOR MARLOTH	H001896951 ✓	HALEWOOD ✓		
SONDELA DRANKWINKEL	41146506 ✓	KWV (PTY) LTD ✓		
TOPS AT SPAR KOMATI	RI12982615 ✓	ORANGE RIVER CELLARS		
TOPS SPAR KOMATI	INV00271243 ✓	BLUE SKY BRAND COMPANY (PT) ✓		
TOPS SPAR KOMATI	INV00271235 ✓	BLUE SKY BRAND COMPANY (PT) ✓		
TOPS SPAR KOMATI	IN143917CAM ✓	Campari South Africa Pty Ltd ✓		
ULTRA LIQUORS KOMATIPOO	41146520 ✓	KWV (PTY) LTD ✓		
ULTRA LIQUORS KOMATIPOO	9746200430 ✓	Diageo South Africa ✓		
ULTRA LIQUORS KOMATIPOO	IN155059SH ✓	Signal Hill Products ✓		

OUTSTANDING POD's PER ROUTE

Date Captured	Customer Name	Invoice / DNote	Invoice Amount	Principle Name
28/11/2024	SALVADOR LIQUOR STORE	I2046495N	2100	Namaqua Wines

LSID - 7937

(27 Invoices)

Weight : 6.41

Brown

6

Driver Signature: 

Warehouse Signature: 

Date Back: 24-12-2024

Time Back: _____

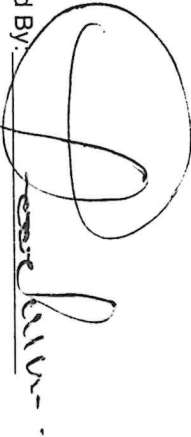
VARIANCE REPORT FOR ON BAY: 2

Scanned	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
N/A	793544	Gord Pm Dry&Ton 440ml CAN 06X04	24 X 440ML	CS	6	0	6
N/A	793528	Gord Pm Pk&Toni 440ml CAN 06X04	24 X 440ML	CS	6	0	6
N/A	779054	Gordon`s Pnk Br 75cl 12X01	12 x 750ml	CS	2	0	2
N/A	779077	Gordon`s SnsIOr 75cl 12X01	12 x 750ml	CS	2	0	2
N/A	779448	JW Blue 75cl 06X01	6 X 750ML	CS	2	0	2
N/A	752486	JW Red 75cl 12X01	12 x 750ML	CS	1	0	1
N/A	787269	SmiSnoff 1818 20cl 48X01	4 X (12 X 20	CS	1	0	1

Promise
24/12/24

WAREHOUSE CONSOLIDATED PICKING SLIP PER BAY FOR VAL - GOODWILL / LEONARD TYPED BY ER

					Bay Code:	2
Route: KOMATIPOORT						
Diageo South Africa						
SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	
793544	Gord Pm Dry&Ton 440ml CAN 06X04	24 X 440ML	CS	CL24319CHI	6	
793528	Gord Pm PK&Toni 440ml CAN 06X04	24 X 440ML	CS	CL24319CHI	6	
779054	Gordon`s Pnk Br 75cl	12 x 750ml	CS	L43291J003	2	
779077	Gordon`s Sn&Or 75cl	12 x 750ml	CS	L43291J001	2	
779448	JW Blue	75cl 06X01	CS	L4142DN011	2	
752486	JW Red	75cl 12X01	CS	L4186T5001	1	
787269	Smirnoff 1818	20cl 48X01	CS	L43131G001	1	
Summary for 'Principal' = Diageo South Africa (7 SKU)					20.00	
Summary for 'Route' = KOMATIPOORT (7 SKU)					20.00	

Picked By: 
2024/12/23 09:30:23

Warehouse Customer Split Sheet for Teamleader - VAL - GOODWILL / LEONAR 23/12/2024

Bay Code: 2

Route: KOMATIPOORT

ULTRA LIQUORS KOMATIPOORT

Diageo South Africa

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
793544	Gord Pm Dry&Ton 440ml CAN 06X04	24 X 440ML	CS	CL24319CHI	6	☒
793528	Gord Pm PK&Toni 440ml CAN 06X04	24 X 440ML	CS	CL24319CHI	6	☒
779054	Gordon`s Pnk Br 75cl 12X01	12 x 750ml	CS	L43291J003	2	☒
779077	Gordon`s Snstor 75cl 12X01	12 x 750ml	CS	L43291J001	2	☒
779448	JW Blue 75cl 06X01	6 X 750ML	CS	L4142DN011	2	☒
752486	JW Red 75cl 12X01	12 x 750ML	CS	L4186T5001	1	☒
787269	Sminoff 1818 20cl 48X01	4 X (12 X 20	CS	L43131G001	1	☒

Summary for 'Principal' = Diageo South Africa (7 SKU) 20.00

Summary for 'Customer' = ULTRA LIQUORS KOMATIPOORT (7 SKU) 20.00

Diageo South Africa

Temp1055311607

23/12/2024

Summary for 'Route' = KOMATIPOORT (7 SKU) 20.00

Handwritten signature

Checked By: _____

2024/12/23 09:30:36

Val Rossouw

From: Sam, Avuyile Brian <AvuyileBrian.Sam@diageo.com>
Sent: 27 December 2024 05:21 PM
To: Val Rossouw; Mdongwe, Andisa; SINDANE, INNOCENT N; Malgas, Mwaaira; Human, Melissak; Nhlapo, Tholokunhle; Naidoo, Siveram; Mokoena, Thabang; Zita, Themba jean; Ashley Storie; DIAGEO LR Channal; DIAGEO LR Nathaniel; Nickolai Naidoo; Ruaul De Ridder; Velaphi Ratshefoia
Subject: RE: ULTRA KOMATI RETURN

Good day Val,

Trust this email finds you well.

Kindly return as CS Error.

Warm regards,
Avuyile B Sam
Customer Services Lead (Order to Cash)

DIAGEO | Building 3, Maxwell Office Park, Magwa Crescent, WATERFALL CITY, MIDRAND 2090

Tel: +27 (0) 10 0038 100 | Mob: +27 (82) 605 3160

www.diageo.co.za

DIAGEO

*South, West
& Central Africa*



Diageo is committed to promoting responsible drinking - visit www.DRINKIQ.com to find out more

From: Val Rossouw <val@kirkgroup.co.za>
Sent: Friday, December 27, 2024 3:30 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@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 Ratshefoia <velaphi@lrsa.co.za>
Subject: ULTRA KOMATI RETURN
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

ULTRA KOMATIPOORT rejected the stock reason (NOT ORDERED).

Please advise on the credit reason .

- Name of customer : ULTRA KOMATIPOORT
- Invoice number : 9746200430
- Full return or Part return (QTY+ SKU): 2 CASE + 779448
- Reason for return: NOT ORDERED
- Driver Name – HARRIS



Val Rossouw
Admin

KIRK Group

Nelspruit Depot

125 Smuts street, Rokey's drift, Nelspruit

Telephone 013 758 2281/2

Cell: 075 509 9000



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