

CREDIT NOTE

DIAGEO

Invoice Number 7746044779	Sap Order 10475899
Invoice Date 06.02.2025	Purchase Order No 1055445869

Sap Order Date 06.02.2025	Account Number 368176
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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
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	UOM	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

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746201870	Sap Order 118544706
Invoice Date 30.01.2025	Purchase Order No 101#000000231

Sap Order Date 27.01.2025	Account Number 368176	
Delivery Date 04.02.2025	Plant/Bay JB3/JB3 97179	Order Type Duty Paid

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

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CLASSIC CROWN PROPERTIES 56 CC
186 JU KOMATIPOORT
PORTION 13 OF THE FARM LEBOMBO
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 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	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
789359	Gordons Dry Gin 75cl 12X01	10	CAS	1,825.30		-880.00	17,372.99	2,605.95	19,978.94
779448	JW Blue 75cl 06X01	3	CAS	15,831.50			47,494.51	7,124.18	54,618.69
752486	JW Red 75cl 12X01	1	CAS	2,863.66		-90.00	2,773.66	416.05	3,189.71
694742	Bells Extra Spl 75cl 12X01	2	CAS	2,483.13		-300.00	4,666.26	699.94	5,366.20
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,157.56			3,157.56	473.63	3,631.19
793528	Gord Pm Pk&Toni 440ml CAN 06X04	4	CAS	438.23			1,752.90	262.94	2,015.84
793528	Gord Pm Pk&Toni 440ml CAN 06X04	1	CAS	438.23			438.23	65.73	503.96
793544	Gord Pm Dry&Ton 440ml CAN 06X04	5	CAS	438.23			2,191.13	328.67	2,519.80
784183	Don Julio 1942 75cl 06X01	1	CAS	24,749.96			24,749.96	3,712.49	28,462.45
Subtotal								104,597.20	

2 C/S JW BLUE Returned

(Signature) HARRIS

383 617 57 / 77 460 44779.

Sales Order Notes:
 Non-tee
 04 / 02 / 25



Taxable Amount	ZAR	104,597.20
VAT Rate		15 %
Tax Amount	ZAR	15,689.58
Total Due	ZAR	120,286.78
ESD		0.00

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR97179 2025-02-06 08:36:17

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS KOMATTIPOOR

Brief Description of Credit:

Principal Customer Code: 368176

Doc. Date: 2025-01-30 Doc. Ref: 9746201870 GRV: S Credit Type: Part Credit Invoice Amt: R 120287

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
779448	JW Blue 75cl 06X01	CS	6 X 750ML	WZ	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: 9746201870 (1 Product Type) 2

Authorized by: _____
[date]

Val Rossouw

From: Sam, Avuyile Brian <AvuyileBrian.Sam@diageo.com>
Sent: 06 February 2025 10:23 AM
To: Val Rossouw; Mdongwe, Andisa; SINDANE, INNOCENT N; Malgas, Mwaaira; Human, Melissak; DIAGEO OTC Nhlapho Tholohuhle; Naidoo, Siveram; Mokoena, Thabang; Zita, Themba
Subject: RE: 9746201870 - NOT ORDERED

Hi Val,

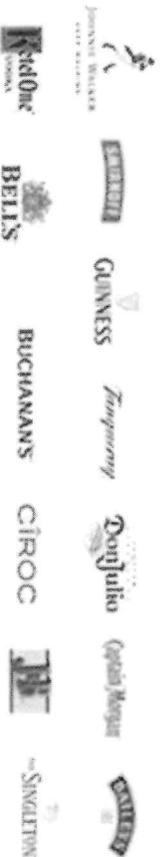
Please use CS error.

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

DIAGEO | Building 3, Maxwell Office Park, Magwa Crescent, WATERFALL CITY,
MIDRAND 2090
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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: Thursday, 06 February 2025 08:39
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>; DIAGEO OTC Nhlapho Tholohuhle <Tholokuhle.Nhlapho1@diageo.com>; Naidoo, Siveram <Siveram.Naidoo@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>
Subject: 9746201870 - NOT ORDERED

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 LIQUOR KOMATIPOORT rejected the stock reason (NOT ORDERED).

Please advise on the credit reason .

- Name of customer : Ultra Liquor Komatipoort
- Invoice number : 9746201870
- Full return or Part return (QTY+ SKU): 2 case + 779448
- Reason for return: Not Ordered
- Driver Name – Harris
- 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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<http://www.diageo.com>

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 (8084) FOR - 04/02/2025

Bay Number: 2

Description:	Secondary Load				
Route:	KOMATTIPOORT				
Start Km	0	162809			
Instructions:					
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR162L		14	AARON		

Customer Name	Invoice / DNote	Principle Name	COD / Account	Special Instruction
LIQUOR CITY KOMATTIPOORT	IN147207CAM ✓	Campani South Africa Pty Ltd ✓		
LIQUOR CITY KOMATTIPOORT	INV0040244D ✓	Dannic ✓		
LIQUOR CITY KOMATTIPOORT	PR11538263 ✓	PERNOD RICARD ✓		
LIQUOR CITY KOMATTIPOORT	41154428 ✓	KWV (PTY) LTD ✓		
LIQUOR CITY KOMATTIPOORT	41154427 ✓	KWV (PTY) LTD ✓		
LIQUOR LEDGENDS KOMATTIP	PR11538380 ✓	PERNOD RICARD ✓		
ROADSIDE LIQUOR STORE	0702514199 ✓	DGB ✓		
SA WHOLESALERS KOMATTIPO	IN1604485H ✓	Signal Hill Products ✓		
SONDELA DRANKWINKEL	0702514200 ✓	DGB ✓		
TOPS SPAR KOMATTI	0702514568 ✓	DGB ✓		
TOPS SPAR KOMATTI	IN147646CAM ✓	Campani South Africa Pty Ltd ✓		
ULTRA LIQUORS KOMATTIPOO	41154429 ✓	KWV (PTY) LTD ✓		
ULTRA LIQUORS KOMATTIPOO	9746201870 ✓	Diageo South Africa ✓		
ULTRA LIQUORS KOMATTIPOO	41154430 ✓	KWV (PTY) LTD ✓		
ULTRA LIQUORS KOMATTIPOO	IN1604475H ✓	Signal Hill Products ✓		
ULTRA LIQUORS KOMATTIPOO	IN1604495H ✓	Signal Hill Products ✓		
ULTRA LIQUORS KOMATTIPOO	41154431 ✓	KWV (PTY) LTD ✓		

OUTSTANDING POD'S PER ROUTE

Date Captured	Customer Name	Invoice / DNote	Invoice Amount	Principle Name
27/01/2025	ULTRA LIQUORS KOMATTIPOORT	0702510966	10903.15	DGB

LSID - 8084

(17 Invoices)

Weight : 1.46

Driver Signature: 

Warehouse Signature: 

Date Back: 04-02-2025

Time Back: _____

VARIANCE REPORT FOR ON BAY: 2

Scanned	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
N/A	782656	Bells Extra Spl 20cl 48X01	48 x 200ML	CS	1	0	1
N/A	694742	Bells Extra Spl 75cl 12X01	12 x 750ML	CS	2	0	2
N/A	784183	Don Julio 1942 75cl 06X01	6 X 750ML	CS	1	0	1
N/A	793544	Gord Pm Dry&Ton 440ml CAN 06X04	24 X 440ML	CS	5	0	5
N/A	793528	Gord Pm Pk&Toni 440ml CAN 06X04	24 X 440ML	CS	5	0	5
N/A	789359	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	10	0	10
N/A	779448	JW Blue 75cl 06X01	6 X 750ML	CS	3	0	3
N/A	752486	JW Red 75cl 12X01	12 x 750ML	CS	1	0	1

Prepared by: [Signature]

WAREHOUSE CONSOLIDATED PICKING SLIP PER BAY FOR VAL - GOODWILL / LEONARD TBE@DEYVER

Bay Code: 2

Route: KOMATIPPOORT

Diageo South Africa

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
782656	Bells Extra Spl 20cl 48X01	48 x 200ML	CS	L42961H001	1
694742	Bells Extra Spl 75cl 12X01	12 x 750ML	CS	L41199CF002	2
784183	Don Julio 1942 75cl 06X01	6 X 750ML	CS	L22497R002	1
793544	Gord Pm Dry&Ton 440ml CAN 06X04	24 X 440ML	CS	CL24319CHI	5
793528	Gord Pm Pk&Toni 440ml CAN 06X04	24 X 440ML	CS	CL24319CHI	1
793528	Gord Pm Pk&Toni 440ml CAN 06X04	24 X 440ML	CS	AL24341CHI	4
789359	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	L412451J001	10
779448	JW Blue 75cl 06X01	6 X 750ML	CS	L4142DND011	3
752486	JW Red 75cl 12X01	12 x 750ML	CS	L4186T5001	1

Summary for 'Principal' = Diageo South Africa (9 SKU)

28.00

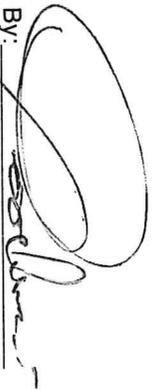
Summary for 'Route' = KOMATIPPOORT (9 SKU)

28.00

Grand Total:

28.00

Picked By:



2025/01/30 17:00:39



Bay Code: 2

Route: KOMATIPPOORT

ULTRA LIQUORS KOMATIPPOORT

Diageo South Africa

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
782656	Bells Extra Spl 20cl	48 X 200ML	CS ✓	L42961H001	1	✓
694742	Bells Extra Spl 75cl	12 X 750ML	CS ✓	L4799CF002	2	✓
784183	Don Julio 1942 75cl	6 X 750ML	CS ✓	L2249ZR002	1	✓
793544	Gord Pm Dry&Ton 440ml CAN 06X04	24 X 440ML	CS ✓	CL24319CHI	5	✓
793528	Gord Pm Pk&Toni 440ml CAN 06X04	24 X 440ML	CS ✓	CL24319CHI	1	✓
793528	Gord Pm Pk&Toni 440ml CAN 06X04	24 X 440ML	CS ✓	AL24341CHI	4	✓
789359	Gordons Dry Gin 75cl	12 X 750ML	CS ✓	L43451J001	10	✓
779448	JW Blue 75cl	6 X 750ML	CS ✓	L4142DN011	3	✓
752486	JW Red 75cl	12 X 750ML	CS ✓	L4186T5001	1	✓

Summary for 'Principal' = Diageo South Africa (9 SKU) 28.00

Summary for 'Customer' = ULTRA LIQUORS KOMATIPPOORT (9 SKU) 28.00

Diageo South Africa Temp1055445869 30/01/2025

Summary for 'Route' = KOMATIPPOORT (9 SKU) 28.00

Grand Total = 28.00

Handwritten signature

Handwritten signature

Checked By: _____

2025/01/30 17:00:49