

# CREDIT NOTE

# DIAGEO

Invoice Number <b>7746044836</b>	Sap Order <b>10477364</b>
Invoice Date <b>07.02.2025</b>	Purchase Order No <b>1055458929</b>

Sap Order Date <b>07.02.2025</b>	Account Number <b>197776</b>
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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 MIDDELBURG**  
**ROBINSON LIQUORS (PTY) LTD**  
**ROBINSON LIQUORS (PTY) LTD**  
**35 A LONG STREET**  
**1055 MIDDELBURG**  
 Customer VAT Number: **4280101561**

Delivery Address  
**ULTRA LIQUORS MIDDELBURG**  
**ROBINSON LIQUORS (PTY) LTD**  
**ROBINSON LIQUORS (PTY) LTD**  
**35 A LONG STREET**  
**1055 Middelburg**  
 Liquor Licence : **9-2-1-04880**

Payment Terms  
 COD EFT Pmt due 24hrs 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
787266	Smirnoff 1818 75cl 12X01	8	CAS	-1,697.55		416.00	-13,164.39	-1,974.66	-15,139.05
752491	JW Red 1L 12X01	1	CAS	-3,454.02			-3,454.02	-518.10	-3,972.12
752486	JW Red 75cl 12X01	8	CAS	-2,863.66		720.00	-22,189.27	-3,328.39	-25,517.66
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	-1,610.79		20.00	-1,590.79	-238.62	-1,829.41
789359	Gordons Dry Gin 75cl 12X01	12	CAS	-1,825.30		1,056.00	-20,847.59	-3,127.14	-23,974.73
							<b>Subtotal</b>	<b>61,246.06-</b>	

Sales Order Notes:



<b>Taxable Amount</b>	ZAR	<b>61,246.06</b>
<b>VAT Rate</b>		<b>15 %</b>
<b>Tax Amount</b>	ZAR	<b>9,186.91-</b>
<b>Total Due</b>	ZAR	<b>70,432.97-</b>
<b>ESD</b>		<b>0.00</b>

# TAX INVOICE

"Duplicate - for information purposes only"

# DIAGEO

Invoice Number <b>9746202098</b>	Sap Order <b>118568273</b>
Invoice Date <b>04.02.2025</b>	Purchase Order No <b>100#000008763</b>

Sap Order Date <b>03.02.2025</b>	Account Number <b>197776</b>	
Delivery Date <b>06.02.2025</b>	Plant/Bay <b>JB3/JB3 97405</b>	Order Type <b>Duty Paid</b>

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  
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**ROBINSON LIQUORS (PTY) LTD**  
**ROBINSON LIQUORS (PTY) LTD**  
**35 A LONG STREET**  
**1055 MIDDELBURG**  
 Customer VAT Number: **4280101561**

Delivery Address  
**ULTRA LIQUORS MIDDELBURG**  
**ROBINSON LIQUORS (PTY) LTD**  
**ROBINSON LIQUORS (PTY) LTD**  
**35 A LONG STREET**  
**1055 Middelburg**  
 Liquor Licence : **9-2-1-04880**

Payment Terms  
 COD EFT Pmt due 24hrs aftr  
 Del  
 Bank : CITIBANK N A SOUTH AFRICA SANDTON  
 CITIBANK N A SOUTH AFRICA/350005

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787266	Smirnoff 1818 75cl 12X01	8	CAS	1,697.55		-416.00	13,164.39	1,974.66	15,139.05
752491	JW Red 1L 12X01	1	CAS	3,454.02			3,454.02	518.10	3,972.12
752486	JW Red 75cl 12X01	8	CAS	2,863.66		-720.00	22,189.27	3,328.39	25,517.66
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
789359	Gordons Dry Gin 75cl 12X01	12	CAS	1,825.30		-1,056.00	20,847.59	3,127.14	23,974.73
<b>Subtotal</b>								<b>61,246.06</b>	

38361791 / 7746044836

Sales Order Notes:

<b>Taxable Amount</b>	ZAR	<b>61,246.06</b>
<b>VAT Rate</b>		<b>15 %</b>
<b>Tax Amount</b>	ZAR	<b>9,186.91</b>
<b>Total Due</b>	ZAR	<b>70,432.97</b>
<b>ESD</b>		<b>0.00</b>



# TAX INVOICE

"Duplicate - for information purposes only"

# DIAGEO

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Invoice Date <b>04.02.2025</b>	Purchase Order No <b>100#000008763</b>

Sap Order Date <b>03.02.2025</b>	Account Number <b>197776</b>	
Delivery Date <b>06.02.2025</b>	Plant/Bay <b>JB3/JB3 97405</b>	Order Type <b>Duty Paid</b>

Diageo South Africa  
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 Del  
 Bank : CITIBANK N A SOUTH AFRICA SANDTON  
 CITIBANK N A SOUTH AFRICA/350005

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752491	JW Red 1L 12X01	1	CAS	3,454.02			3,454.02	518.10	3,972.12
752486	JW Red 75cl 12X01	8	CAS	2,863.66		-720.00	22,189.27	3,328.39	25,517.66
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789359	Gordons Dry Gin 75cl 12X01	12	CAS	1,825.30		-1,056.00	20,847.59	3,127.14	23,974.73
<b>Subtotal</b>								<b>61,246.06</b>	

Sales Order Notes:



<b>Taxable Amount</b>	ZAR	<b>61,246.06</b>
<b>VAT Rate</b>		<b>15 %</b>
<b>Tax Amount</b>	ZAR	<b>9,186.91</b>
<b>Total Due</b>	ZAR	<b>70,432.97</b>
<b>ESD</b>		<b>0.00</b>

# Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR97405

2025-02-07 10:59:12

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 LIQUOR MIDDELBURG

Brief Description of Credit:

Principal Customer Code:                      197776

Doc. Date:                      2025-02-04                      Doc. Ref:                      9746202098

GRV:

Credit Type:                      Credit

Invoice Amt:                      R 70433

Stock Code	Stock Description	Unit	Package	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	W2	Not Ordered / Dupl		12
752491	JW Red	1L	12 X 1L	W2	Not Ordered / Dupl		1
752486	JW Red	75cl	12 X 750ML	W2	Not Ordered / Dupl		8
760013	Smitn InRSPasFr 75cl	12X01	12 X 750ML	W2	Not Ordered / Dupl		1
787266	Smitnofr 1818 75cl	12X01	12 X 750ML	W2	Not Ordered / Dupl		8

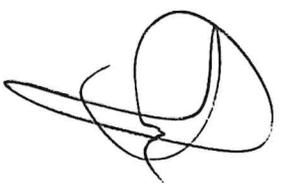
Total Number of Items to be credited on Document Ref: 9746202098 (5 Product Type)

30

Authorized by: \_\_\_\_\_  
[date]

## VARIANCE REPORT FOR ON BAY: 6

Scanned	Stock Code	Stock Description	Packsize	Unit	Units QTY	Scan QTY	Variance
N/A	789359	Gordons Dry Gin 75cl	12 X 750ML	CS	24	0	24
N/A	752491	JW Red 1L	12 x 1L	CS	2	0	2
N/A	752486	JW Red 75cl	12 x 750ML	CS	16	0	16
N/A	760013	Smirn InRSPasFr 75cl	12 x 750ML	CS	2	0	2
N/A	787266	Smirnoff 1818 75cl	12 X 750ML	CS	16	0	16



  
 HAN

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

Bay Code: 6

Route: MIDDELBURG

Diageo South Africa

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
789359	Gordons Dry Gin 75cl	12 X 750ML	CS	L43451J001	24 <del>40</del>
752491	JW Red 1L	12 X 1L	CS	L4213T5002	2 <del>40</del>
752486	JW Red 75cl	12 X 750ML	CS	L4197CC003	16 <del>40</del>
760013	Smirn InRspasFr 75cl	12 X 750ML	CS	L4143T5003	2 <del>40</del>
787266	Smirnoff 1818 75cl	12 X 750ML	CS	L42821F002	16 <del>40</del>

Summary for 'Principal' = Diageo South Africa (5 SKU)

Summary for 'Route' = MIDDELBURG (5 SKU) 60.00

Grand Total: 858.00



Picked By: 

2025/02/04 17:03:01

Bay Code: 6

Route: MIDDELBURG

ULTRA LIQUOR MIDDELBURG

Diageo South Africa

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
789359	Gordons Dry Gin 75cl 12X01 ✓	12 X 750ML	CS ✓	L43451J001	12	
789359	Gordons Dry Gin 75cl 12X01 ✓	12 X 750ML	CS ✓	L43451J001	12	
752491	JW Red 1L 12X01 ✓	12 x 1L	CS ✓	L4213T5002	1	
752491	JW Red 1L 12X01 ✓	12 x 1L	CS ✓	L4213T5002	1	
752486	JW Red 75cl 12X01 ✓	12 x 750ML	CS ✓	L4197CC003	8	
752486	JW Red 75cl 12X01 ✓	12 x 750ML	CS ✓	L4197CC003	8	
760013	Smirn InRspAsF 75cl 12X01 ✓	12 x 750ML	CS ✓	L41431F003	1	
760013	Smirn InRspAsF 75cl 12X01 ✓	12 x 750ML	CS ✓	L41431F003	1	
787266	Smirnoff 1818 75cl 12X01 ✓	12 X 750ML	CS ✓	L42821F002	8	
787266	Smirnoff 1818 75cl 12X01 ✓	12 X 750ML	CS ✓	L42821F002	8	

Summary for Diageo South Africa (10 SKU) 60.00

Summary for Diageo South Africa (10 SKU) 60.00

Diageo South Africa Temp1055458923 04/02/2025

Diageo South Africa Temp1055458929 04/02/2025

Summary for Diageo South Africa (10 SKU) 60.00

Grand Total = 858.00




Checked By: \_\_\_\_\_

2025/02/04 17:03:19

## Val Rossouw

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**From:** Zita, Themba <Themba.Zita@diageo.com>  
**Sent:** 07 February 2025 10:55 AM  
**To:** Val Rossouw; Mdongwe, Andisa; Sam, Avuyile Brian; SINDANE, INNOCENT N; Malgas, Mwaaira; Human, Melissa; DIAGEO OTC Nhlapho Tholohuhle; Naidoo, Siveram; Mokoena, Thabang  
**Subject:** RE: 9746202098 - Duplicate Order

Customer Error

Regards  
Themba

**From:** Val Rossouw <val@kirkgroup.co.za>  
**Sent:** Friday, 07 February 2025 10:54  
**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, Melissa <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:** 9746202098 - Duplicate Order

**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 Middleburg) rejected the stock reason (Duplicate Invoice).

Please advise on the credit reason .

- Name of customer : Ultra Middleburg
- Invoice number : 9746202098
- Full return or Part return (QTY+ SKU): Full Return
- Reason for return: Duplicate Invoice
- Driver Name – Themba
- Driver Registration-

*Regards  
Zita*  


**Val Rossouw**

**Admin**

**KIRK Group**

Nelspruit Depot

125 Smuts street, Roekoy's drift, Nelspruit

Telephone 015 758 2281/2

Cell: 075 509 9000



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<http://www.diageo.com>

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