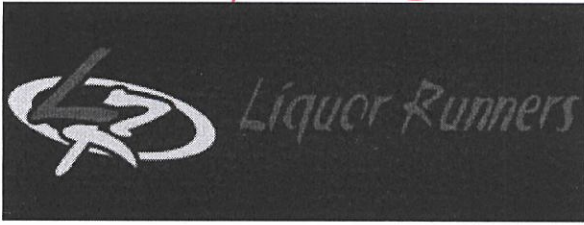


my copy

2 Strelitzia Street  
Braelyn  
East London  
5201

2 Strelitzia Street  
Braelyn  
East London  
5201



043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

**GRV for Diageo South Africa - LRSA NR: 4552 (GRV)**

|                      |                  |                       |                     |
|----------------------|------------------|-----------------------|---------------------|
| <b>Receiver:</b>     | Mlungisi Gqoloqa | <b>Receive Date:</b>  | 2025-07-17          |
| <b>Checker:</b>      | Mlungisi Gqoloqa | <b>WarehouseRecv:</b> | DN12                |
| <b>Warehouse</b>     | CHILL BEV        | <b>Sender Ref 2:</b>  | 490591 / 5704702144 |
| <b>Sender Ref 1:</b> | 1056038972       | <b>Driver Name:</b>   | Masondo             |
| <b>Truck Reg:</b>    | JBK079FS         |                       |                     |

| SKU Code              | Stock Description                     | Bin        | Batch Number              | QTY(Cases)      | QTY(Units)       |
|-----------------------|---------------------------------------|------------|---------------------------|-----------------|------------------|
| <b>Stock Received</b> |                                       |            |                           |                 |                  |
| 796493                | SMIRNOFF ICE BERRY TWIST (24 X 440ML) | CL25191CHI | CL25191CHI                | 2700            | 64800            |
|                       |                                       |            |                           | 2,700.00        | 64,800.00        |
|                       |                                       |            | <b>Total QTY Received</b> | <b>2,700.00</b> | <b>64,800.00</b> |

6 cases stolen off truck.  
4 cases Damaged.

masondo  
Bonjumba

Checked By: Mlungisi Gqoloqa

Transport Company: M/R

Receiver Signature: [Signature]

Driver Signature: [Signature]



# Tax Invoice

1056038972

**DIAGEO SOUTH AFRICA (PTY) LTD**  
DIAGEO SOUTH AFRICA (PTY) LTD

**Delivery Address**  
DIAGEO SOUTH AFRICA (PTY) LTD  
BLACK RIVER PARK NORTH  
1ST FLOOR BLOCK D, FIR RD  
OBSERVATORY  
CAPE TOWN

**CHILL BEVERAGES**  
CHILL BEVERAGES  
86 GEORGE BLAKE AVENUE  
STELLENBOSCH

Telephone: +27 21 886 8842  
Fax: +27 21 887 1005  
Tax: 4030195137  
Excise Number: 20679013  
Liquor Licence: WCP/037783  
HPL Warehouse: VM00641

Tax Registration: 4750101802  
Liquor Licence:  
Vender Number:

|                      |            |
|----------------------|------------|
| <b>Account:</b>      | DIA001     |
| <b>Customer Ref:</b> | 4904550111 |
| <b>Warehouse:</b>    | FG01       |

|                      |            |
|----------------------|------------|
| <b>Sales Order :</b> | 490591     |
| <b>Invoice No:</b>   | 10556205   |
| <b>Invoice Date:</b> | 2025-07-15 |

| <u>Item</u>  | <u>Tarrif:</u> | <u>Rate:</u> | <u>Qty:</u> | <u>Price Per</u> | <u>Gross</u>  | <u>Disc:</u> | <u>Nett</u>    | <u>Tax</u> | <u>Nett</u>   | <u>SBL</u>    |
|--------------|----------------|--------------|-------------|------------------|---------------|--------------|----------------|------------|---------------|---------------|
| <u>Code:</u> |                |              |             | <u>Case:</u>     | <u>(Excl)</u> |              | <u>(Excl):</u> |            | <u>(Incl)</u> | <u>(Incl)</u> |

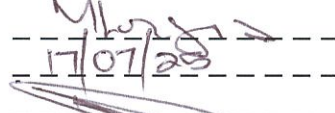
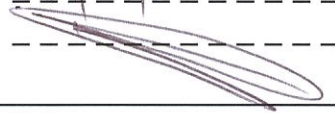
SMIRNOFF: SMIRNOFF BERRY TWIST (DIAGEO) 24 X 440ML  
103998 2700.000 ✓ 55.01 148527.000 0.00 148527.000 22279.05 148527.00

Comment: 5704702144 ✓

BB: 10107126  
6 cases stolen  
4 cases Damaged.

508290610  
Mf. 17/07/25  
10:47.

JBK079 FS  
masomb  
A

Received By:   
Date: 17/07/25  
Signed: 

|                          |               |
|--------------------------|---------------|
| Total Gross (Excl)       | 148527.00     |
| Total Discount           | 0.00          |
| Total Nett (Excl)        | 148527.00     |
| Total Tax                | 22279.05      |
| <b>Total Nett (Incl)</b> | ZAR 170806.05 |
| <b>Total SBL (Incl)</b>  |               |

|                         |  |
|-------------------------|--|
| <b>BANKING DETAILS:</b> |  |
| <b>Bank:</b>            | FNB                                    |
| <b>Acc. Name:</b>       | Chill Beverages International(Pty) Ltd |
| <b>Account No:</b>      | 62070169919                            |
| <b>Branch No:</b>       | 204109                                 |
| <b>Acc. Type:</b>       | Business CurrentAccount                |

Diageo.

**CHEP**

**Transfer OUT**



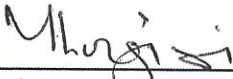


4253512066

A Brambles Company

| From:   | References:  | Dates :   |
|---|--|---|
| <b>CHEP Global ID:</b> 2700014761<br><b>Address :</b><br>Chill Beverages International<br>2 C Van Rynevekd Street<br>Postnet Suite 83<br>STELLENBOSCH<br>7599<br>SOUTH AFRICA<br><b>Tel:</b> 0218868842<br><b>Fax:</b> 0218871005 | <b>Reference:</b><br>5704702144<br><b>Other Reference:</b><br>490591 | <b>Shipment Date:</b><br>15/07/2025<br><b>Effective Date:</b><br>15/07/2025<br><b>Capture Date:</b><br>15/07/2025 |

|  |  |
|--|--|
| <b>Transporter:</b> Own Transport  | <b>Vehicle Reg No:</b> JBK079FS  |
| <b>Shipped To:</b><br><b>CHEP Global ID:</b> 2700000551<br><b>Address:</b><br>Quenera Distributing EL<br>Braelyn<br>2 Strelitzia Street<br>EAST LONDON<br>5201<br>SOUTH AFRICA<br><b>Tel:</b> 0437221981<br><b>Fax:</b> 0437434557 | <b>Notes(Hand Written):</b><br><br><br><br><br><b>Created by:</b><br>pp-jacobsric<br>fgwadmin@chillbev.co.za |

| Equipment                       | Quantity  |
|---------------------------------|-----------|
| 1-B1210A-1200x1000 Block Pallet | 30        |
| <b>Total</b>                    | <b>30</b> |

|                            |  |  |
|----------------------------|--|--|
| <b>Shipper's Signature</b> | <b>Received By</b><br>                            | <b>Driver Name</b><br>Masondo  |
| <b>Date Received</b>       | <b>Receiver's Signature and Date</b><br> 17/07/25 | <b>Driver's Signature</b><br> |

  
00176400  
UNISTO RSA



  
00176399  
UNISTO RSA



  
00176398  
UNISTO RSA



  
00176397  
UNISTO RSA



  
00176396  
UNISTO RSA



  
00176395  
UNISTO RSA

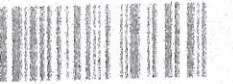


  
00176394  
UNISTO RSA



  
00176393  
UNISTO RSA



  
00176392  
UNISTO RSA



  
00176391  
UNISTO RSA







# Stock Adjustment Create

## 1. Header Details

Branch:  \*

Principal:  \*

Stock Holding:  \*

\* Take note that the selected principal requires a batch number on this adjustment

## 2. SKU Information

SKU Code:  Stock ID:  \*

SKU Code exist in our records for the selected principal

Description:

Unit:  Pack Size:

## 3. Reference Details

Batch Number:  \*

Reference Number:  \*

\* This can be the invoice, delivery or order number

## 4. Transaction Details

**Details**

Stock Location From:  \*

Stock Location To:  \*

Stock in System: 2700

Stock in System: 0

Movement Type:  Reason:

Adjustment Value:

\* This will create an End Of Day transaction that will require approval before proceeding

Search



# Stock Adjustment Create

## 1. Header Details

Branch:

Principal:

Stock Holding:

*\* Take note that the selected principal requires a batch number on this adjustment*

## 2. SKU Information

SKU Code:  Stock ID:

*SKU Code exist in our records for the selected principal*

Description:

Unit:  Pack Size:

## 3. Reference Details

Batch Number:

Reference Number:

*\* This can be the invoice, delivery or order number*

## 4. Transaction Details

Stock Location From:  Stock Location To:

Stock in System: 2694

Movement Type:  Reason:

Adjustment Value:

*\* This will create an End Of Day transaction that will require approval before proceeding*

Display Warehouse Stocks of Material

| Material | Material Description             | Plant | Stock | Batch     | ERN | Unrestricted | Value Unrestricted | In Quality Insp. | Value In Quality Insp. | Returns | Value Retn Blocked | Blocked | Value Blocked Stock |
|----------|----------------------------------|-------|-------|-----------|-----|--------------|--------------------|------------------|------------------------|---------|--------------------|---------|---------------------|
| 746493   | Spr Ice Berry 1x 440ml CAN 24X01 | 0M12  | 5019  | CL35191M1 | STL | 64,560       | 376,162,61         | 0                | 0,00                   | 0       | 0,00               | 240     | 1,346,37            |
|          |                                  |       |       |           | STL | 64,560       | 376,162,61         | 0                | 0,00                   |         | 0,00               | 240     | 1,356,37            |

|                   |   |               |                |
|-------------------|---|---------------|----------------|
| DOC.NO: F-DST-011 | <h1 style="text-align: center;">DIAGEO</h1> <p style="text-align: center;">South Africa (Pty) Ltd</p> | Page          | Page 1 of 1    |
|                   |   | Revision      | 1              |
|                   | <b>NON-CONFORMANCE REPORT (NCR)</b>   | Revision Date | 01 June 2018   |
|                   |   | Issued By:    | Jostinah Tsele |
|                   | <b>Supply Chain QMS</b>   | Approved By:  |                |

**Section A: To be Completed by NCR Initiator**

|                  |                  |                                     |                        |                          |         |                          |                  |                          |       |                          |                    |  |
|------------------|------------------|-------------------------------------|------------------------|--------------------------|---------|--------------------------|------------------|--------------------------|-------|--------------------------|--------------------|--|
| <b>Category:</b> | Finished Product | <input checked="" type="checkbox"/> | Raw Material/Packaging | <input type="checkbox"/> | Service | <input type="checkbox"/> | Work in Progress | <input type="checkbox"/> | Other | <input type="checkbox"/> | <b>NCR Number:</b> |  |
|------------------|------------------|-------------------------------------|------------------------|--------------------------|---------|--------------------------|------------------|--------------------------|-------|--------------------------|--------------------|--|

|                       |         |                                     |             |                          |                 |                          |             |                          |                   |                                     |       |                          |
|-----------------------|---------|-------------------------------------|-------------|--------------------------|-----------------|--------------------------|-------------|--------------------------|-------------------|-------------------------------------|-------|--------------------------|
| <b>Classification</b> | Quality | <input checked="" type="checkbox"/> | Food Safety | <input type="checkbox"/> | Health & safety | <input type="checkbox"/> | Environment | <input type="checkbox"/> | Damage in Transit | <input checked="" type="checkbox"/> | other | <input type="checkbox"/> |
|-----------------------|---------|-------------------------------------|-------------|--------------------------|-----------------|--------------------------|-------------|--------------------------|-------------------|-------------------------------------|-------|--------------------------|

|                        |                             |                                |                          |
|------------------------|-----------------------------|--------------------------------|--------------------------|
| Depot/Customer Name:   | LR BREWMASTER EL            | NCR Initiator:                 | MARA-LISE HILL           |
| Date product received: | 17.07.2025                  | Description:                   | SMIRNOFF ICE BERRY TWIST |
| MU Date NC identified: | 17.07.2025                  | Date NC issued:                | 17.07.2025               |
| PO Number:             | 5704702144 / 1056038972     | Product Manufacture date:      | 10.07.2025               |
| Batch Number:          | CL25191CHI                  | Product Expiry date:           | 10.07.2026               |
| Quantity Isolated:     | 10 Cases                    | SKU No.:                       | 796493                   |
| NCR Issued to:         | Jean Kruger / Ashely Storie | DSA inspection conducted (Y/N) |                          |

For damages indicate the location of the damage on the pallet with an X

|                         |                                     |                            |                                     |                            |                          |
|-------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|--------------------------|
| Top layer of the pallet | <input checked="" type="checkbox"/> | Bottom layer of the pallet | <input checked="" type="checkbox"/> | Middle layer of the pallet | <input type="checkbox"/> |
|-------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|--------------------------|

**+Description of Non-Compliance / Non-conformance :**

Today at around 9:00am we received a Truck from CB01 (Chill Bev) before offloading we noticed that the truck had a tear in the sail, upon opening the curtains of the truck we noticed some stock was missing / stolen. Upon offloading more damages was found.

The driver confirmed that he was "robbed" (written statement attached) 6 cases was stolen in transit to EL – no case number was given to us by the driver.

6 cases of Smirnoff Berry Ice were stolen – missing  
4 cases of Smirnoff Berry Ice were found Damaged amongst the left-over stock – Bottom Row.

Ref Batch CL25191CHI  
Ref SKU 796493  
Quantity x 4 cases received damaged  
Quantity x 6 cases stolen off the truck in transit.

Truck REG: JBB 079 FS  
Driver Name: Masondo  
Transport details: LR

**Immediate Actions taken (what did you do?):**

We got the driver to write a statement of what happened. Checked the rest of the stock for Damages.

|                   |   |               |                |
|-------------------|---|---------------|----------------|
|                   | <b>DIAGEO</b><br>South Africa (Pty) Ltd | Page          | Page 1 of 1    |
|                   |   | Revision      | 1              |
|                   | <b>NON-CONFORMANCE REPORT (NCR)</b>     | Revision Date | 01 June 2018   |
|                   |   | Issued By:    | Jostinah Tsele |
| DOC.NO: F-DST-011 | <b>Supply Chain QMS</b>                 | Approved By:  |                |

**Action Required (what do you need done to correct the non-conformance):**

Stock blocked to be written off. NCR report completed.

|                                 |                                  |                   |              |
|---------------------------------|----------------------------------|-------------------|--------------|
| <b>REWORK INSTRUCTION:</b>      |                                  | <b>COST:</b>      |              |
| <b>REJECT/ SCRAP/WRITE-OFF:</b> | <b>WRITE-OFF FORM NO:</b>        | <b>Signature:</b> | <b>Title</b> |
|                                 | Authorized by: 1) _____          |                   | CPG          |
|                                 | 2) _____                         |                   | DIAGEO (CSM) |
| <b>CONCESSION:</b>              | <b>CONCESSION FORM NO:</b> _____ | <b>Signature</b>  | <b>Title</b> |
|                                 | Authorized by: 1) _____          |                   |              |
|                                 | 2) _____                         |                   |              |

**Section B: To be completed by Responsible Manufacturing site and/or Depot:**

|   |              |                                |
|---|--------------|--------------------------------|
| <b>Responsible Departmental Head:</b>       |              |                                |
| <b>INVESTIGATION (ROOT-CAUSE?):</b>         |              |                                |
|   |              |                                |
|   |              |                                |
| <b>REMEDIAL ACTION (CORRECTIVE ACTION):</b> |              |                                |
|   |              |                                |
|   |              |                                |
| <b>ACTION TAKEN (PREVENTATIVE ACTION):</b>  |              |                                |
|   |              |                                |
|   |              |                                |
| <b>DATE:</b> / /                            | <b>SIGN:</b> | <b>(Dept.)</b>                 |
| <b>DATE:</b> / /                            | <b>SIGN:</b> | <b>(QA SYSTEMS SPECIALIST)</b> |

**Section C: To be completed by QA**

|   |            |  |           |
|---|------------|--|-----------|
| <b>Quality Assurance:</b>               |            |  |           |
| <b>HAS NECESSARY ACTION BEEN TAKEN?</b> | <b>YES</b> |  | <b>NO</b> |
|   |            |  |           |

|                   |   |               |                |
|-------------------|---|---------------|----------------|
|                   | <b>DIAGEO</b><br>South Africa (Pty) Ltd | Page          | Page 1 of 1    |
|                   |   | Revision      | 1              |
|                   | <b>NON-CONFORMANCE REPORT (NCR)</b>     | Revision Date | 01 June 2018   |
|                   |   | Issued By:    | Jostinah Tsele |
| DOC.NO: F-DST-011 | <b>Supply Chain QMS</b>                 | Approved By:  |                |

|  |                  |
|--|------------------|
| <b>ADDITIONAL COMMENTS:</b>                            |                  |
|  |                  |
|  |                  |
|  |                  |
|  |                  |
| <b>CLOSE OUT – QA SYSTEMS &amp; GOVERNANCE MANAGER</b> | <b>DATE:</b> / / |



|                   |   |               |                |
|-------------------|---|---------------|----------------|
| DOC.NO: F-DST-011 | <b>DIAGEO</b><br>South Africa (Pty) Ltd | Page          | Page 1 of 1    |
|                   |   | Revision      | 1              |
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|                   |   | Issued By:    | Jostinah Tsele |
|                   | <b>Supply Chain QMS</b>                 | Approved By:  |                |

