

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR12110 2024-09-04 15:05:41

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
					Paul
Reason for Credit:		Client Returned		Customer Name: SHOPRITE RIVERFIELD DC	
Brief Description of Credit:					
Principal Customer Code: 365325					

Doc. Date: 2024-08-30		Doc. Ref: 9746193738		GRV:		Credit Type: Part Credit		Invoice Amt: R 1543370	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
782658	Blck & Wht 20cl 24X01	CS	24 x 200ML	W5	Client Returned		12		
Total Number of Items to be credited on Document Ref: 9746193738 (1 Product Type)							12		

7746062672
38357552

wrong upc. -117964805.

TAX INVOICE

Copy Tax Invoice

Page 1/2

DIAGEO

Building 3, Maxwell Park, Margwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NIC: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746193738	SAP Order 117964605	Sap Order Date 27.08.2024	Account Number 365325	GRV Required YES
Invoice Date 30.08.2024	PQ Number 155	Delivery Date 01/09/2024	Order Type 1	

Invoice Address SHOPRITE RIVERFIELD DC 6191 /161917, ST AVENUE, BREDELL AH, 1619, KEMPTON PARK	Delivery Address SHOPRITE RIVERFIELD DC 6191 /161917 KEMPTON PARK ST AVENUE, BREDELL AH 619, KEMPTON PARK	Payment Terms 7 Days + 7 Additional Days Bank CITIBANK N.A. SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4420106177		

Product	Description	Qty	UOM	List Price	Promotional Discount	Amount excl Vat	Amount Incl
---------	-------------	-----	-----	------------	----------------------	-----------------	-------------

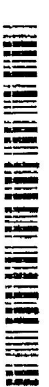
779054	Gordon's Pnk Br 75cl	56	CAS	1,720.35	-4,768.00	91,579.52	105,316.45
773765	Tanqueray BR 75cl	20	CAS	3,122.49	-1,020.00	61,429.77	70,644.24
779077	Gordon's Snstbr 75cl	55	CAS	1,720.35	-4,760.00	91,579.52	105,316.45
787582	CM Spicedbol 5 75cl	75	CAS	1,765.57	-1,350.00	132,567.47	152,452.59
778831	Don Julio Rpsdo 75cl	10	CAS	5,297.37	-9,900.00	52,973.67	60,919.72
787266	Smirnoff 1818 75cl	225	CAS	1,647.68	-600.00	360,827.84	414,952.02
733830	Circo 75cl	3	CAS	1,562.58	-400.00	15,924.75	18,313.45
760013	Smirn InhsPasfr 75cl	60	CAS	2,016.47	-572.00	93,154.98	107,128.23
787265	Smirnoff 1818 20cl	40	CAS	1,277.15	-2,000.00	80,258.88	92,297.71
782658	Black & Whit 20cl	12	CAS	3,122.09	-572.00	15,325.81	17,624.68
782656	Bells Extra Spl 20cl	14	CAS	2,661.00	-2,100.00	43,709.29	50,265.68
772309	JM Black 20cl	6	CAS	3,091.00	-80.00	15,966.01	18,360.91
774280	JM Blonde 12cl	11	CAS	1,983.75	-572.00	55,431.67	63,746.42
694741	Bells Extra Spl 12cl	60	CAS	5,579.66	-2,100.00	33,429.03	38,443.38
687385	Black & Whit 12cl	20	CAS	5,579.66	-80.00	116,925.55	134,464.39
777994	JM Black 12cl	4	CAS	5,579.66	-80.00	11,159.32	12,833.22
777994	JM Black 12cl	3	CAS	15,831.50		22,318.65	25,666.45
710608	JM Blue 75cl	3	CAS	15,831.50		47,494.51	54,618.69

777936	Tang Ten 75cl	28,000	CAS	OUT OF STOCK			
--------	---------------	--------	-----	--------------	--	--	--

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SHOPRITE CHECKERS SHIFT B
THIS SIGNATURE IS NOT VALID UNLESS OUR
GRV NO IS CITED HEREUNDER
DATE: _____
GATE PASS NO: _____
CONTAINS NOT CHECKED

Sales Order Notes Notes: Booking: 11:00 Door: 114	Receipt From Diageo	Name Robert	Signature [Signature]	Date 01/09/24
--	------------------------	----------------	--------------------------	------------------



Taxable Value Rand	15 X
Vat Rate	201 308.44
Tax Amount Rand	1,543,364.69
Total Due	0.00
ESD	ZAR

TAX INVOICE

Managerial

SUPER: C. Leithole

Copy Tax Invoice

Page 2/2

Invoice Number
9746133738SAP Order
117964805Sap Order Date
27.08.2024Account Number
34325GRV Required
YES**DIAGEO**Building 3, Maxwell Park, Magwa Crescent, Waterval
City, Midrand, 2090
Vat Reg: 4750101802 N/A: RG0000525
Customer Service Telephone: 0800 600 230Invoice Date
20/08/2024

PQ13978835

Delivery Date
20/08/2024

DN: /Print: /Bay

Order Type
989d

Invoice Address: SHOPRITE RIVERFIELD DC 6191 / 161917

ST AVENUE, BREDDEL AH, 1619, KEMPON PARK

SHOPRITE RIVERFIELD DC 6191 / 161917
KEMPON PARK
ST AVENUE, BREDDEL AH
619, KEMPON PARKPayment Terms 7 Days + 7 Additional Days
Bank CITIBANK N A SOUTH AFRICA SANDTON 0280079094 / 350005
Customer Vat Number: 4426106777

Product Description

777994 JF Black 1L 12X 12X01
694741 Botts Extra Spl 1L 12X016.000 CAS
11.000 CASOUT OF STOCK
OUT OF STOCK

Qty UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl

Whiskey Black and White Blended Scotch 19 x 24 x 900ml unvng UPC 65000196007
stock sent back to supplier.

Name: Robson

LD 3803196074087

Buckled 144 501 98

Sign: 21/1/2024

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SHOPRITE CHECKERS	
SHIFT B	
No. of Cans: 7589	
THIS SIGNATURE IS NOT VALID UNLESS OUR	
FULL NAME IS QUOTED HEREIN	
GRV No. 7589	DATE 05/06/24
TIME 09:17	GATE PASS No. 05061
CONTENTS NOT GUARANTEED	
FULL NAME: 7589	
STAFF No. 7589	
CLAIM No. 7589	

Sales Order Notes

Notes:
Booking: 11:00
Door: 114

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

Taxable Value Rand	1,543,364.44
Vat Rate	15%
Tax Amount Rand	201,308.44
Total Due	1,543,364.44
ESD	0.00
Currency	ZAR



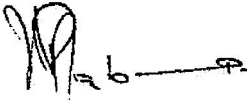
SHOPRITE CHECKERS (PTY) LTD

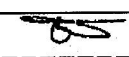
Credit Request

Shortage GRN 755231

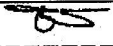
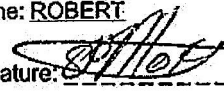
Delivery Details	Supplier Details
Store Number: G191	Supplier: 403470
Store Name: DC RIVERFIELDS	Name: DIAGEO SOUTH AFRICA (PTY) LTD
Division: South Africa	Address: Street: BUILDING 3 MAXWELL OFFICE PARK
Credit Request Date: 03 Sep 2024	Town: MAGWA CRESCENT WATERFALL
Reference: 9746193738	CITY: MIDRA
Document number: 8138600043	Post Code: 1685
Created by: 11309733	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
20	5000196006836	10342468	WHISKEY BLACK&WHITE 200ML	24 (PK5)	288.000 (P	15,325.81	2,298.87	17,624.68
Total Gross Amount								17,624.68

Manager: 

Super:  CURETTO LETHOLE

ID: 8503/96074087

Receiving Clerk Signature: 	Driver Name: ROBERT
Employee number: 135133SU	Driver signature: 
Vehicle Registration: HYH 501 FS	

part credit

8937



SHOPRITE RIVERFIELDS DC

RECEIVING INCIDENT REPORT

NO.: 1091

BRANCH CODE:	DRY GOODS	☒	COLD STORAGE	☐
DATE:	05/09/04			
RECEIVER NAME:	Evans			
SHIFT:	B			
SUPPLIER NAME:	Diageo			
TRANSPORTER'S NAME:	Liquor Runners			
DRIVER'S NAME:	11440 - Robert			
TIME ARRIVED:	11440			
PO NUMBER(S):	1159444856 / 1159444855			

	YES	NO
1. Was the truck sealed and were seals verified against delivery documentation?	☒	☐
2. Was the load correctly palletized?	☒	☐
3. Were articles mixed on a layer?	☐	☒
4. Do articles overhang on pallets, if yes specify detail?	☐	☒
5. Were pallets properly stabilised?	☒	☐
6. Was the delivery on time?	☒	☐
7. Was there more than 1 order on the truck?	☐	☒
8. If yes - were the pallets clearly marked indicating order details?	☐	☐
9. Were there any damages on the load?	☐	☒
10. Were there any damaged pallets on the truck?	☐	☒

COMMENTS: Code 1015181 Gin Gordons 01x12x750ml
 none Conformance, Whiskey Black and
 White Blended Scotch 18x24x200ml is
 wrong UPC 5000196007185, stock sent
 back to supplier.

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

CLARET LETHBRIDGE

SUPERVISOR SIGNATURE:

C. Lethbridge

SHIFT MANAGER NAME:

SHIFT MANAGER SIGNATURE:

21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666



21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666

012-010-3142

Shaun@lrta.co.za

Liquor Runners Johannesburg

Http://www.lrsa.co.za

GRV for Diageo South Africa - LRSA NR: 12737 (GRV)

Receiver: Bongane Mathebula

Checker: Happiness

Warehouse: Shoprite Riverfield

Sender Ref 1: 9746193738/9746193740

Receive Date: 2024-09-04

Warehouse Recv: LIQUOR RUNNERS JHB

Sender Ref 2: 9746193738/9746193740

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Full Cases					
782658	BLACK and WHITE SCOTCH WHISKY (24 X 200		L32331H001	12	0
789359	GORDONS DRY GIN 750ML (12 X 750ML)		L42331J001	1	0
				13.00	0.00
			Total QTY Received	13.00	0.00

Checked By: _____

Transport Company: _____

Receiver: HYH501FS

Checker: ROBERT

Driver Signature: Robert

04/09/2024 02:18:52 PM

1/1

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49605

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Robert

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		L.R	
LOAD SHEET No:		VEHICLE REG No:	HYH501RS

CUSTOMER	ShoPrite Riverfield	DATE RECEIVED	02/09/2024
----------	---------------------	---------------	------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Ciroc vodka 750ml	3				
2) JW Black Label 1000ml	6				
3) TANqueray BR 750ml	20				
4) Bells extra 200ml	14				
5) Black & white 200ml	12				
6) JW Black label 200ml	6				
7) Gordons Sunset Orange 750ml	56				
8) Gordons Pink Berry 750ml	56				
9) Bells extra 1000ml	11				
10) Black & White 750ml	60				
11) Smirnoff Raspberry Passion	60				
12) Don Julio Reposado 750ml	10				
13) Smirnoff 1818 200ml	32				
14) JW Blonde 750ml	16				
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 15 #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Thobani</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

L RSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SHPRFD CAGE 10 Middle Picked Scanned 199 Temp 1054823631

Stock Code Stock Description Packsize Unit Batch Units QTY

Load ID: 12110

Diageo South Africa

SHOPRITE RIVERFIELD DC

CS

694741	Bells Extra Spl 1L	12X01	12 x 1L	CS	L4142CG004	✓11X
782656	Bells Extra Spl 20cl	48X01	48 x 200ML	CS	L42181H002	✓14+
782658	Black & Wht 20cl	24X01	24 x 200ML	CS	L32331H001	✓12+
687385	Black & Wht 75cl	12X01	12 x 750ML	CS	L4156CF004	✓60+
787582	CM SpicedGold S 75cl	12X01	12 x 750ML	CS	L42141F001 1P	✓75+
733830	Ciroc 75cl	12X01	12 x 750ML	CS	L2271AF005	✓3+
778831	Don Julio Rpsdo 75cl	06X01 (2022)	6 x 750ML	CS	L4214D1002	✓10+
779054	Gordon`s Pnk Br 75cl	12X01	12 x 750ml	CS	L42371J002	✓56+
779077	Gordon`s SnstOr 75cl	12X01	12 x 750ml	CS	L42381J001	✓56+
777994	JW Black 1L	12Y 12X01	12 x 1L	CS	L3236CB004	✓2+
777994	JW Black 1L	12Y 12X01	12 x 1L	CS	L4022CB008	✓4+
772309	JW Black 20cl	12Y 24X01	24 x 200ML	CS	L4032DP002	✓6+
774230	JW Blonde 75cl	12X01	12 x 750ML	CS	L3297T5002	✓16+
710608	JW Blue 75cl	06X01	6 x 750ML	CS	L4018DN005	✓3+
760013	Smirn InRsPasFr 75cl	12X01	12 x 750ML	CS	L42161F001	✓60+

Picked By: MSB 06

Checked By: Paul

2024/08/30 10:08:15

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SHPRFD

Temp1054823631

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
787269	Smirnoff 1818 20cl	4 X (12 X 200ML)	CS	L42361G001	✓40
787266	Smirnoff 1818 75cl	12 x 750ML	CS	L42341F001	225 ✗
773765	Tanqueray BR 75cl	12 x 750ML	CS	L30700CU007	✓20 ✗

673

Picked By: _____

Checked By: _____

2024/08/30 10:08:15

LRSA VARIANCE REPORT FOR SINGLE INVOICE

12110

SHOPRITE RIVERFIELD DC TO RECEIVE 0 PALLETS

temp1054823631

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
30/08/2024 03:19	687385	Bk & Wht 75cl 12X01	12 x 750ML	CS	60	60	0
30/08/2024 03:22	694741	Bells Extra Spl 1L 12X01	12 x 1L	CS	11	11	0
30/08/2024 03:18	710608	JW Blue 75cl 06X01	6 x 750ML	CS	3	3	0
30/08/2024 03:17	733830	Ciroc 75cl 12X01	12 x 750ML	CS	3	3	0
30/08/2024 03:21	760013	Smirn InRsPasFr 75cl 12X01	12 x 750ML	CS	60	60	0
30/08/2024 03:19	772309	JW Black 20cl 12Y 24X01	24 x 200ML	CS	6	6	0
30/08/2024 03:15	773765	Tanqueray BR 75cl 12X01	12 x 750ML	CS	20	20	0
30/08/2024 03:19	774230	JW Blonde 75cl 12X01	12 x 750ML	CS	16	16	0
30/08/2024 03:16	777994	JW Black 1L 12Y 12X01	12 x 1L	CS	6	6	0
30/08/2024 03:21	778831	Don Julio Rpsdo 75cl 06X01 (2022)	6 x 750ML	CS	10	10	0
30/08/2024 03:15	779054	Gordon`s Pnk Br 75cl 12X01	12 x 750ml	CS	56	56	0
30/08/2024 03:15	779077	Gordon`s SnstOr 75cl 12X01	12 x 750ml	CS	56	56	0
30/08/2024 03:22	782656	Bells Extra Spl 20cl 48X01	48 x 200ML	CS	14	14	0
30/08/2024 03:17	782658	Bk & Wht 20cl 24X01	24 x 200ML	CS	12	12	0
30/08/2024 03:24	787266	Smirnoff 1818 75cl 12X01	12 x 750ML	CS	225	225	0
30/08/2024 03:20	787269	Smirnoff 1818 20cl 48X01	4 X (12 X 200M	CS	40	40	0
30/08/2024 03:24	787582	CM SpicedGold S 75cl 12X01	12 x 750ML	CS	75	75	0
					673.00	673.00	0.00

CREDIT NOTE

DIAGEO

Invoice Number 7746042672	Sap Order 10255641
Invoice Date 05.09.2024	Purchase Order No 1054823631

Sap Order Date 04.09.2024	Account Number 365325
------------------------------	--------------------------

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 SHOPRITE RIVERFIELD DC G191 /161917 SHOPRITE CHECKERS (PTY) LTD 1ST AVENUE, BREDELL AH 1619 KEMPTON PARK SOUTH AFRICA Customer VAT Number: 4420106777

Delivery Address SHOPRITE RIVERFIELD DC G191 /161917 SHOPRITE CHECKERS (PTY) LTD ACTS AS SHIP TO KEMPTON PARK 1ST AVENUE, BREDELL AH 1619 KEMPTON PARK Liquor Licence : REF 20772
--

Payment Terms 7 Days + 7 Additional Days 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
782658	Blck & Whit 20cl 24X01	12	CAS	-1,277,15			-15,325.81	-2,298.87	-17,624.68
							Subtotal	15,325.81-	

Sales Order Notes:
Booking: 11:00
Door: 114



Taxable Amount	ZAR	15,325.81
VAT Rate	15 %	
Tax Amount	ZAR	2,298.87-
Total Due	ZAR	17,624.68-
ESD		0.00

TAX INVOICE

974613730

11796605

27.08.2024

363825

YES

30.08.2024

115944055

03.09.2024

0N1/0N1112110

Duty Paid

SHORTLE RIVERFIELD DC 6191 / 161917

SHORTLE RIVERFIELD DC 6191 / 161917

7 Days + 7 Additional Days
CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 550305

1ST AVENUE, BRIDELL AH, 1619, KEMPION PARK

1ST AVENUE, BRIDELL AH
KEMPION PARK
1619, KEMPION PARK

Liquor License: REF 20772

Customer VAT Number: 442013577

773034	Gordon's Pak Br 75cl	12X01	55	CAS	1 729.35	-4,780.00	91,579.52	13,735.93	18
773763	Tanqueray BR 75cl	12X01	20	CAS	3,122.49	-1,970.00	61,429.77	9,214.47	7
779077	Corvosa S 50cl 75cl	12X01	56	CAS	1,720.35	-4,780.00	91,579.52	13,735.93	18
767582	GM Spicedold S 75cl	12X01	75	CAS	1,785.57	-1,380.00	132,567.47	19,685.12	15
779331	Don Julio Rspao 75cl	6X01 (2022)	10	CAS	5,297.37		52,373.57	7,940.05	6
767266	Schmoeff 1618 75cl	12X01	225	CAS	1,647.68	-9,580.00	360,647.04	54,124.16	41
733930	Ofroc 75cl	12X01	3	CAS	5,308.25		15,924.75	2,380.71	1
760013	South Indpcast 75cl	12X01	60	CAS	1,562.58	-680.00	93,154.98	13,973.25	10
737269	Schmoeff 1812 20cl	48X01	40	CAS	2,316.47		90,250.20	12,030.93	5
762658	Black & White 20cl	24X01	12	CAS	1,277.15	-400.00	16,325.91	2,256.67	1
762658	Black & White 20cl	24X01	14	CAS	3,122.09		43,709.29	6,550.39	1
772369	Bellis Extra Sp1 20cl	48X01	6	CAS	2,661.08		15,966.81	2,384.90	1
779230	JM Black 75cl	12X01	16	CAS	3,339.48	-2,000.00	55,431.67	8,314.75	4
694741	Bellis Extra Sp1 1L	12X01	11	CAS	3,491.08	-572.00	33,429.68	5,014.35	3
697305	Black & White 75cl	12X01	69	CAS	1,903.76	-2,100.00	119,925.55	17,539.93	11
771994	JM Black 1L	12X 12X01	2	CAS	5,579.66	-86.00	11,159.32	1,673.90	1
777994	JM Black 1L	12X 12X01	4	CAS	5,379.95		22,318.65	3,347.99	3
718600	JM Blue 75cl	6X01	3	CAS	15,631.58		47,494.51	7,124.16	1

777939 Tang Tan 75cl 03X01 F23 VAP 23.090 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Booking: 11:30

Door: 114

NRW

TAX INVOICE

5746193736 117964885
30.08.2024 115944855

27.08.2024 365325
03.09.2024 DUTY/DUTY 112110

YES

Duty Paid

SHOPRITE RIVERFIELD DC 6191 / 161917,
1ST AVENUE, BREEDILL AL. 1619, KEMPTON PARK

SHOPRITE RIVERFIELD DC 6191 / 161917
KEMPTON PARK
1ST AVENUE, BREEDILL AL
1619, KEMPTON PARK

7 Days + 7 Additional Days
CITYBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4420106777

Liquor License: REF 20772

777894 1L 12X 12X01
694751 Hells Extra Sp1 1L 12X01

6.000 CAS OUT OF STOCK
11.000 CAS OUT OF STOCK

NRW

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:
Bookings: 11:00
Door: 11:4

1,342,056.25
15 %
201,308.44
1,543,364.69
0.00
ZAR