TAX INVOICE

REPRINT

10956

Copy Tax Invoice

DIAGEO

Page 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfall 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
9746195240	110047320	17.09.2024	365325	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
25.09.2024	1161164938	30.09.2024	DN 1/DN17/18224	Duty Paid

Invoice Address SHOPRITE RIVERFIELD DC 6191 /161917,
1ST AVENUE, BREDELL AH. 1619, KEMPTON PARK

Delivery Address SHOPRITE RIVERFIELD DC 6191 /161917
KEMPTON PARK
1ST AVENUE, BREDELL AH
1619, KEMPTON PARK

Payment Terms 7 Days + 7 Additional Days
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200073094 / 350005
Customer VAT Number: 4420105777

Liquor License: NOT 20172

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789420	Gordons Dry Gin 1L	12X01	315 313	CAS	2,360.64			743,602.36	111,540.35	855,142.71
789360	Gordons Dry Gin 20cl	12X01	2,240	CAS	512.64			1,148,314.68	172,247.20	1,320,561.88
789359	Gordons Dry Gin 75cl	12X01	975	CAS	1,761.12			1,717,091.32	257,563.70	1,974,655.02

2x12x1L Gin Gordons(10133524), damaged, Stock rejected and claim has been raised against the Supplier

Man: [illegible]

Door no: 111

Sup: Mau08H00

Time in: 15H05

Name: Wonder

Reg: PK 85 JS GP

8500 0P 233

0806331083

KMEK

SHOPRITE CHECKERS EMPT
DC RIVERFIELDS 6191 (7) A
No of cartons ......3528......
THIS SIGNATURE IS NOT VALID UNLESS OUR GRV NO IS QUOTED HEREUNDER
GRV No. 12107 DATE 30/09/24
TIME 21:20 GATE PASS No 9422
CONTENTS NOT CHECKED
JACKY
13298240
210731

2024/09/30
0267032054
813914566E
WONDER
JBK 131 75

...DOCUMENT AND ITS COPY

SEAL: 0795633-0795640

Receipt From Diageo	Name	Signature	Date
	Hendrik	[illegible]	28/09/2024

Receipt From Customer	Name	Signature	Date
	Jacky	[illegible]	30/09/2024

Taxable Value Rand	[illegible]
Vat Rate	15 %
Tax Amount Rand	541,351.25
Total Due	4,150,359.61
ESD	0.00
Currency	[illegible]

CHEP
A Brambles Company

TRANSFER HIRE ADVICE NOTE 4231106832

Sending Location Account Number: 2700048255

Sending Location Name: CLAIRWOOD

Sending Location Details: POCKET 3A CLAIRWOOD LOGISTICS CNR BASIL FEBRUARY AND M4 CLAIRWOOD DURBAN.

Receiving Location Account Number: 2700001270

Receiving Location Name: SHOPRITE RIVERFIELD

Receiving Location Details: 1ST AVENUE BREDELL AH KEMPTON PARK 1619.

Reference Number 1: 9746195240

Reference Description:

Reference Number 2:

Reference Description:

Reference Number 3

Reference Description:

Effective Transfer Date: 28 09 2024

Registration Number / Truck Number: JBK 131 FS

Driver's Name: HENDIRE MOTOBOLI

Receipt Date: 30 09 2024

Checked By Name: Jelly

Checked Signature:

CHEP Help line: Toll free – 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity:	Equipment Description:
001	032	4 WAY ENTRY

Equipment Code	Quantity:	Equipment Description:

08:42
08:55

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 50717

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

DRIVER NAME Hendrie

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LIQUOR Runners		
LOAD SHEET No:		VEHICLE REG No:	JBK 131 FS

CUSTOMER	SHOPRITE Riverfield	DATE RECEIVED	28/09/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Gordon's London Dry					1054929133
2) Gin 12x750mL	975		15p		
3)					
4)					
5) Gordon's London Dry					
6) Gin 12x litre	315		7p		
7)					
8)					
9) Gordon's London Dry					
10) Gin 12x200mL	2240		10p		
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 32 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: INNOCENT DRIVER [signature]

TIME COMPLETED: 09:05 PAGE; 1 PAGE; 1

SHOPRITE **Checkers**

REG. NO. 1929/001817/07 (PTY) LTD

SHOPRITE RIVERFIELDS DC

RECEIVING INCIDENT REPORT

NO.: 5042

BRANCH CODE:	DRY GOODS	✓	COLD STORAGE	
DATE:	30-09-2024			
RECEIVER NAME:	Jody			
SHIFT:	A			
SUPPLIER NAME:	Diageo			
TRANSPORTER'S NAME:	Liquor Runner			
DRIVER'S NAME:	Wonder			
TIME ARRIVED:	17:18			
PO NUMBER(S):	116164938			

		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: 2x12x1l Gin Gordons (10133524), damaged, Stock rejected and claim has been raised against the Supplier

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	[illegible]
SUPERVISOR SIGNATURE:	[illegible]
SHIFT MANAGER NAME:	Tlhapo Machaka
SHIFT MANAGER SIGNATURE:	[illegible]

1. White (Top Copy) - For Supplier. 2. Yellow - For Shift Manager. 3. Pink - Fast Copy

Version: 1 - 18.03.2024

Dalrod 010 500 1000 (DAL0002 129)

SHOPRITE
group of companies

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 210731

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: 30 Sep 2024	Town: MAGWA CRESCENT WATERFALL CITY MIDRA
Reference: 9746195240	Post Code: 1685
Document number: 8139145668	
Created by: 12286370	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	5000289937856	10133624	GIN GORDONS 1L	12 (PK1)	2 (PK1)	4,721.28	708.19	5,429.47
Total Gross Amount								5,429.47

Man:

Sup:

ID: 8209065311082

Receiving Clerk Signature: ________ Driver Name: WONDER

Employee number: 13337130 Driver signature: ________

Vehicle Registration: JBK 131 FS

TAX INVOICE

7746043208	10301492	07.10.2024	365325	YES
07.10.2024	9746195240	30.09.2024	DN11	Duty Paid

SHOPRITE RIVERFIELD DC G191 /161917,
1ST AVENUE, BREDELL AH, 1619, KEMPTON PARK

SHOPRITE RIVERFIELD DC G191 /161917
KEMPTON PARK
1ST AVENUE, BREDELL AH
1619, KEMPTON PARK
Liquor License: REF 20772

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

789420	Gordons Dry Gin 1L	12X01	2	CAS	-2,360.64	-4,721.28	-708.19	-5,429.47

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:
Booking: 08:00
Door: 111

-4,721.28
15 %
-708.19
-5,429.47
0.00
ZAR

Signing this document is a legal requirement

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za
Liquor Runner Clairwood Clairwood
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR18224 2024-10-03 10:29:45

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: SHOPRITE RIVERFIELD DC

Brief Description of Credit:

Principal Customer Code: 365325

Doc. Date: 2024-09-25 **Doc. Ref:** 9746195240 **GRV:** **Credit Type:** Part Credit **Invoice Amt:** R 4150360

Stock Code	Stock Description		Unit	Packsize	Reason Code	Reason	Batch	QTY
789420	Gordons Dry Gin 1L	12X01	CS	12 x 1L	W5	Client Returned		2

Total Number of Items to be credited on Decument Ref: 9746195240 (1 Product Type) 2

7746043208
38358352
10301492
L42591J001

Authorized by:____________________
[date]