

Invoice Number 7746042710	Sap Order 10245972
Invoice Date 06.09.2024	Purchase Order No 9746191589

Sap Order Date 29.08.2024	Account Number 211476
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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 SHOPRITE DC CILMOR 39948 SHOPRITE CHECKERS PTY LTD ERF18603 13 CECIL MORGAN DRIVE 7560 BRACKENFELL SOUTH AFRICA Customer VAT Number: 4420106777

Delivery Address SHOPRITE DC CILMOR 39948 SHOPRITE CHECKERS PTY LTD ERF18603 13 CECIL MORGAN DRIVE MORGAN INDUSTRIA 7560 BRACKENFELL Liquor Licence : RG18432

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
760013	Smirn InRsPasfr 75cl	103	CAS	-1,562.58		1,030.00	-159,916.05	-23,987.41	-183,903.46
760013	Smirn InRsPasfr 75cl	31	CAS	-1,562.58		310.00	-48,130.07	-7,219.51	-55,349.58
Subtotal									208,046.12-

Sales Order Notes:
Booking: 09:30



Taxable Amount	ZAR	208,046.12
VAT Rate	15 %	
Tax Amount	ZAR	31,206.92-
Total Due	ZAR	239,253.04-
ESD		0.00

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lr.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1425103 2024-09-06 12:21:17

LOAD SHEET Reference - LSID 234176, DATE Delivered - 2024-09-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		

Reason for Credit: Client Returned

Customer Name: SHOPRITE DC CILMOR

Brief Description of Credit:

Principal Customer Code: UPLIFTMENT

Doc. Date: 2024-09-03 Doc. Ref: 10245972 GRV: 49175431 Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
760013	SMIRNOFF INFUSIONS RASBERRY PASSION (12 X 7	CS	12 x 750ML	W5	Client Returned	L41921F001	103
760013	SMIRNOFF INFUSIONS RASBERRY PASSION (12 X 7	CS	12 x 750ML	W5	Client Returned	L41431F003	31
Total Number of Items to be credited on Document Ref: 10245972 (1 Product Type)							134

7746042710 .

Authorized by: _____

[date]

Diageo Goods Pick Up Request

Receiving Plant:	CN5 LR Cape Town c/o Range and Anfield Road 7599 CAPE TOWN
Shipping Point:	LR Cape Town
Warehouse Bond Nos:	

Pick Up 211476
From: SHOPRITE DC CILMOR 39948
 SHOPRITE CHECKERS PTY LTD
 ERF18603 13 CECIL MORGAN DRIVE
 7560 BRACKENFELL

Shipment No:

Returns Delivery No: 191112097

Returns No: 10245972

PO Number: 9746191589

Seal No:

Order Reason: A08 Return: OUT OF CONDITION GOODS

Pick Up Date: 04.09.2024

Transportation Zone: CTCN48D000

Shipping Instructions:

Material	Quantity	UoM	Batch ID	Confirmed Quantity
760013 Smirn InRsPasFr 75cl 12X01	103	121	CAS L4192 1F001	103 121.000
760013 Smirn InRsPasFr 75cl 12X01	31	29	CAS L4192 1F001	31 29.000

PRODUCT CODE	CASES	UNITS	REASON
760013	103		L41921F001
760013	31		L41431F003
			DETA 12681

Driver:	Signature:	Date:
Vehicle Registration:	Signature:	Date:
Customer: Newjua Sone	Signature:	Date: 05/09/2024
Remarks:		

* Please Note: Any Discrepancies (in terms of pack and/or quantity return must be clearly marked on this document and its copy.

Shoprite Checkers (PTY) Ltd.

Proof of Returns

Document number: 8317098065

GRN: 49175431

Delivery Details	Supplier Details
Store Number: 39948	Supplier: 403470
Store Name: DC BASSON	Name: DIAGEO SOUTH AFRICA (PTY) LTD
Division: South Africa	Address: Street: BUILDING 3 MAXWELL OFFICE PARK
Credit Request Date: 04 Sep 2024	Town: MAGWA CRESCENT WATERFALL
Return Purchase Order: 1160194858	CITY MIDRA
Approval Reference: 0166958819	Post Code: 1685
Created by: FI_BATCH	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Net Value	Tax	Gross Value
18✓	5410316963824	10756598	VODKA PINEAPPLE INFUSIONS SMIRNOFF 750ML	1 (EA)	1176 (EA	152,152.84	22,822.93	174,975.77
09✓	6001398127021	10495925	VODKA 1818 SMIRNOFF 1L	1 (EA)	2508 (EA	440,670.23	66,100.53	506,770.76
209✓	5410316963848	10756599	VODKA RASPBERRY INFUSIONS SMIRNOFF 750ML	1 (EA)	2508 (EA	324,489.22	48,673.38	373,162.60
Total Credit Value								1,054,909.13

Receiving Clerk Signature: _____	Driver Name: <i>Wile</i>
Employee number: _____	Driver signature: _____
	Vehicle Registration: <i>ABS 442 PS</i>

CSRvrdoc01
CRXCC
04/09/2024 08:35

Vendor Return Document

Page: 1
DC: 7
User: U

Despatch DC: 3994 CILMOR D.C.

Shipment Date: 04/09/2024

Shipment Number: S3994000674950

Customer: V403470 DIAGEO SOUTH AFRICA (PTY) LTD
Route: 9696 Stop: 1 Status: CLO
Truck / Container Type:
Carrier: CAR1 Trailer:
Seal No:

Delivery Address
BUILDING 3 MAXWELL OFFICE PARK
MAGWA CRESCENT WATERFALL CITY 1685
Tel: +27800600230

Pallet ID:*** 39948000093575512 *** XDOCK PALLETMaster ID:

Order ID	Product	Description	Colour / Size	Pack Size	Supplied	Weight	UPC	Store/Sale Information Order
10495925	VODKA	1818 SMIRNOFF 1L	1L BOT	1	2508	0.0000	6001398927027	
10756598	VODKA	PINEAPPLE INFUSIONS SMIR	750ML BOT	1	1176	0.0000	5410316963824	
10756599	VODKA	RASPBERRY INFUSIONS SMIR	750ML BOT	1	2508	0.0000	5410316963848	

Total Lines: 3 Total Packs: 6192

CSRvrdoc01
CRXCC
04/09/2024 08:35

Vendor Return Document

Page: 2
DC: 7
User: U

Despatch DC: 3994 CILMOR D.C.

Shipment Date: 04/09/2024

Shipment Number: S3994000674950

Customer: V403470 DIAGEO SOUTH AFRICA (PTY) LTD
Route: 9696 Stop: 1 Status: CLO
Truck / Container Type:
Carrier: CAR1 Trailer:
Seal No:

Delivery Address
BUILDING 3 MAXWELL OFFICE PARK
MAGWA CRESCENT WATERFALL CITY 1685
Tel: +27800600230

MANAGER (PRINT):

Irene

SIGN

[Signature]

DRIVER'S NAME AND SURNAME (PRINT):

Wico

SIGN

[Signature]

TRUCK REGISTR.

465462A

GATE PASS NO: -----

Report Parameter Criteria

Distribution Center: 7

Warehouse: 0

Route ID: 9696

Stop ID:

Customer Number:

Shipment Number: S3994000674950

Delivery Date:

Route Status: C

***** END OF REPORT *****