

CREDIT NOTE

DIAGEO

Invoice Number 7746042705	Sap Order 10245974
Invoice Date 06.09.2024	Purchase Order No 9746192836

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
787267	Smirnoff 1818 IL 12X01	136	CAS	-2,153.46		6,120.00	-286,750.89	-43,012.63	-329,763.52
Subtotal							286,750.89-		

Sales Order Notes:
Booking: 08:30



Taxable Amount	ZAR	286,750.89
VAT Rate	15 %	
Tax Amount	ZAR	43,012.63-
Total Due	ZAR	329,763.52-
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

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1425104 2024-09-06 12:15:44

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

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
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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: 10245974 GRV: 49175431 Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787267	SMIRNOFF 1818 (12 X 1L) PET	CS	12 X 1L	W5	Client Returned	L41871H001	66
787267	SMIRNOFF 1818 (12 X 1L) PET	CS	12 X 1L	W5	Client Returned	L41011H001	70

Total Number of Items to be credited on Document Ref: 10245974 (1 Product Type)

136

7746042705.

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

Warehouse Bond Nos:

Order Reason: A08 Return: OUT OF CONDITION GOODS

Pick Up Date: 04.09.2024

Shipping Instructions:

Shipment No:

Returns Delivery No: 191112098

Returns No: 10245974

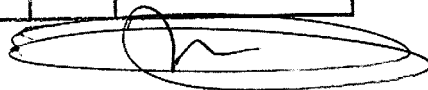
PO Number: 9746192836

Seal No:

Transportation Zone: CTCN48D000

Material	Quantity UoM	Batch ID	Confirmed Quantity
787267 Smirnoff 1818 1L 12X01	136 50 CAS	L41861H001	50.000 136

PRODUCT CODE	CASES	UNITS	REASON
787267	66		L41871H001
787267	70		L41871H001
			DET 12681



Driver: _____ Signature: _____ Date: _____
Vehicle Registration: _____
Customer: Newell Jone Signature: [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>Nico</i>
Employee number: _____	Driver signature: _____
	Vehicle Registration: <i>HBS 662 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

DRIVER'S NAME AND SURNAME (PRINT):

Wico

SIGN

TRUCK REGISTR.

455462A

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 *****