

CREDIT NOTE

DIAGEO

Invoice Number 7746042706	Sap Order 10245977
Invoice Date 06.09.2024	Purchase Order No 9746189428

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
760014	Smitrif InP:Crb'y 75cl 12X01	43	CAS	-1,562.58		430.00	-66,761.07	-10,014.16	-76,775.23

Subtotal 66,761.07-

Sales Order Notes:
Booking: 10:30



Taxable Amount	ZAR	66,761.07
VAT Rate	15 %	
Tax Amount	ZAR	10,014.16-
Total Due	ZAR	76,775.23-
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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1425107 2024-09-06 12:13:53

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: 10245977 GRV: 49175431 Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
760014	SMIRNOFF PINEAPPLE CRANBERRY & LEMO (12 X	CS	12 x 750ML	W5	Client Returned	L41361F001	43

Total Number of Items to be credited on Document Ref: 10245977 (1 Product Type)

43

7746042706.

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:

Disco SAMPSON
911028 5660088
HBS 662 FS

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: 191112101

Returns No: 10245977

PO Number: 9746189428

Seal No:

Transportation Zone: CTCN48D000

Material	Quantity	UoM	Batch ID	Confirmed Quantity
760014 Smirn InPiCrby 75cl 12X01	45 43	CAS	BH	45.000

PRODUCT CODE	CASES	UNITS	REASON
760014	43		641361F001
			Def 12681

Driver: _____ **Signature:** _____ **Date:** _____
Vehicle Registration: _____
Customer: newayush Joste **Signature:** mjaal **Date:** 08/09/2024
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

Store Number: 39948

Store Name: DC BASSON

Division: South Africa

Credit Request Date: 04 Sep 2024

Return Purchase Order: 1160194858

Approval Reference: 0166958819

Created by: FI_BATCH

Supplier Details

Supplier: 403470

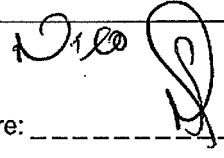
Name: DIAGEO SOUTH AFRICA (PTY) LTD

Address: Street: BUILDING 3 MAXWELL OFFICE
PARK

Town: MAGWA CRESCENT WATERFALL
CITY MIDRA
Post Code: 1685

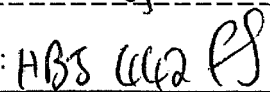
Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Net Value	Tax	Gross Value
8 ✓ 1	5410316963824	10756598	VODKA PINEAPPLE INFUSIONS SMIRNOFF 750ML	1 (EA)	1176 (EA	152,152.84	22,822.93	174,975.77
✓ 2	6001398127021	10495925	VODKA 1818 SMIRNOFF 1L	1 (EA)	2508 (EA	440,670.23	66,100.53	506,770.76
✓ 109 3	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: 

Employee number: _____

Driver signature: _____

Vehicle Registration: 

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

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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.

4155462A

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 *****