

CREDIT NOTE

DIAGEO

Invoice Number 7746042707	Sap Order 10245978
Invoice Date 06.09.2024	Purchase Order No 9746192438

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	Smitnoff 1818 1L 12X01	73	CAS	-2,153.46		3,285.00	-153,917.76	-23,087.66	-177,005.42
Subtotal							153,917.76-		

Sales Order Notes:
Booked @ 11.30



Taxable Amount	ZAR	153,917.76
VAT Rate	15 %	
Tax Amount	ZAR	23,087.66-
Total Due	ZAR	177,005.42-
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 - CR1425108 2024-09-06 12:17:12

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: 10245978 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	L41861H001	73

Total Number of Items to be credited on Document Ref: 10245978 (1 Product Type)

73

7746042707.

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: 191112102

Returns No: 10245978

PO Number: 9746192438

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
787267 Smirnoff 1818 1L 12X01	70 73	CAS	L4186 1H001	70.000 (73)

PRODUCT CODE	CASES	UNITS	REASON
787267	73		L4186 1H001

Driver: _____ Signature: _____ Date: _____
Vehicle Registration: _____
Customer: Morgan Jose Signature: [Signature] Date: 3/09/2024
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✓ 09✓ 209✓ 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
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: <i>Wile</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

[Signature]

DRIVER'S NAME AND SURNAME (PRINT):

Wico

SIGN

[Signature]

TRUCK REGISTR.

485462A

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 *****