

Sap Order Date 21.08.2023	Account Number 211476	
Delivery Date 28.08.2023	Plant/Bay CNS/	Order Type Duyg Paid

VAT Reg: 4750101802 NLA: RG0002237

Delivery Address
CILMOR DC 39948 (G)
SHOPRITE CHECKERS PTY LTD
CILMOR STREET, STIKLAND
CNR CECIL MORGAN DRIVE &
7560 BRACKENFELL

Payment Terms 7 Days + 7 Additional Days

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786407	Gordons Dry Gin IL	12X01 Local	CAS	2,360.64		-444.58	21,785.57	3,267.84	25,053.41
786393	Gordons Dry Gin 20cl	12X01 Local	CAS	512.64			40,498.56	6,074.78	46,573.34
786475	Gordons Dry Gin 375ml	12X01 Local	CAS	971.88			5,831.28	874.69	6,705.97

Taxable Amount	ZAR	68,115.41
VAT Rate	15 %	
Tax Amount	ZAR	10,217.31
Total Due	ZAR	78,332.72
ESD		0.00

Sales Order Notes:
Booking: 09:30

PRODUCT CODE	CASES	UNITS	REASON
486407		0,417	RELIC'S
			DO NOT REWE
			LOOSE BOTTLE
			Def 1234

THIS SIGNATURE IS NOT VALID UNLESS OUR GR NO. IS QUOTED HERE UNDER

393 046

GRN:

CONTENTS NOT CHECKED RECEIVED BY
Mide Liquor

RECEIVER NAME:

FULL SIGNATURE: 1/8/08/23

DATE:

CLAIM NO:

SSR NO:



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 304631

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 39948 Store Name: DC BASSON Division: South Africa Credit Request Date: 28 Aug 2023 Reference: 9746174048 Document number: 8131946202 Created by: 13412299	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	Gross Amount (Excl VAT)	VAT	Gross Amount
1	6001496040116	10133524	GIN GORDONS 1L	12 (PK1)	5.004/12 (	964.70	144.71	1,109.41
Total Gross Amount		5 Bottles rejected, not full pack.						1,109.41

Receiving Clerk Signature: 	Driver Name: <u>M XUNGE</u>
Employee number: _____	Driver signature: 
	Vehicle Registration: <u>FDH 152 FS</u>

DC:

NO.: BIR 11309

DATE: 28/08/2023

RECEIVER NAME: Morné

SHIFT: D-Shift

SUPPLIER NAME: Diageo

TRANSPORTERS NAME: M. Xunge

DRIVERS NAME: M. Xunge

TIME ARRIVED: 09:06

P.O. NUMBER(S): 1132319 653

	YES	NO
Was the load correctly palletized?	✓	
Were items mixed on layer?		✓
Was there overhang?		✓
Were the pallets properly stabilised?	✓	
Was the delivery on time?	✓	
Was there more than one P.O. on the vehicle?		✓
If so, were the P.O.'s clearly separated and marked?		✓
Were there damaged products?		✓
Were there damaged pallets?		✓

COMMENTS: (Item no: 10133524) 1 Box (5 Bottles) 1 Litre
Gordon's Gin NOT a full pack size of 12
going back to supplier

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

Lucinda August

RECEIVING SUPERVISOR SIGNATURE:

August

SHIFT MANAGER NAME:

Trepe

SHIFT MANAGER SIGNATURE:

Trepe

RESOLVED BY WHOM:

RESOLVED BY DATE:

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



C/o Range rd & Anfield
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 88

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1348493 2023-08-29 13:52:07

LOAD SHEET Reference - LSID 230542, DATE Delivered - 2023-08-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FDH152FS	FUSO FIGHTER FK13- 8		M. XUNGE		

Reason for Credit: Client Returned

Customer Name: Shoprite Cilmor DC (39948)

Brief Description of Credit:

Principal Customer Code: 359398

Doc. Date: 2023-08-28 Doc. Ref: 9746174048 GRV: 393046/3046 Credit Type: Part Credit Invoice Amt: R 78332.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT
786407	Gordons Dry Gin 1L 12X01 Local	CS	12 x 1L	W5	Client Returned	BH	0.

Total Number of Items to be credited on Document Ref: 9746174048 (1 Product Type)

Authorized by: _____

[date]

Invoice Number 7746038271	Sap Order 79540063
Invoice Date 08.09.2023	Purchase Order No 9746174048

Sap Order Date 08.09.2023	Account Number 211476
-------------------------------------	---------------------------------

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
**CILMOR DC 39948 (G)
SHOPRITE CHECKERS PTY LTD
CILMOR STREET, STIKLAND
CNR CECIL MORGAN DRIVE &
7560 BRACKENFELL
Liquor Licence :**

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
786407	Gordons Dry Gin 1L 12X01 Local	0.417	CAS	-2,360.65		19.69	-964.70	-144.71	-1,109.41
Subtotal							964.70-		

Sales Order Notes:
Booking: 09:30



Taxable Amount	ZAR	964.70
VAT Rate	15%	
Tax Amount	ZAR	144.71-
Total Due	ZAR	1,109.41-
ESD		0.00