

CREDIT NOTE

DIAGEO

Invoice Number 7746042726	Sap Order 10263023
Invoice Date 10.09.2024	Purchase Order No 1054841644

Sap Order Date 10.09.2024	Account Number 197703
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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 CANELANDS 36102
SHOPRITE CHECKERS (PTY) LTD
Shoprite Checkers (Pty) Ltd
224 NEW GLASGOW ROAD
4339 CANELANDS
Customer VAT Number: 4420106777

Delivery Address
SHOPRITE DC CANELANDS 36102
SHOPRITE CHECKERS (PTY) LTD
Shoprite Checkers (Pty) Ltd
224 NEW GLASGOW ROAD
4339 Canelands
Liquor Licence: RG18421

Payment Terms
7 Days + 7 Additional Days
Bank : CITIBANK N A SOUTH AFRICA SANDBOX
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787266	Smirnoff 1818 75cl 12X01	2.250	CAS	-1.647,68		99.000,00	-3.608,278,43	-541.241,76	-4.149.520,19
							Subtotal	3.608.278,43-	

Sales Order Notes:
Booking: 13:00
Door: 108



Taxable Amount	ZAR	3.608.278,43
VAT Rate	15%	
Tax Amount	ZAR	541.241,76-
Total Due	ZAR	4.149.520,19-
ESD		0,00

299 Refinery Dr
Sapref
Isipingo
4115

299 Refinery Dr
Sapref
Isipingo
4115



Shaun.munsami@lrsa.co.za Liquor Runner - Isipingo Produc Isipingo Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR345 2024-09-10 06:26:09

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
					MDUDUZI

Reason for Credit: Client Returned Customer Name: SHOPRITE DISTRIBUTION CEN
Brief Description of Credit:
Principal Customer Code: 197703

Doc. Date: 2024-09-06 Doc. Ref: 9746194061 GRV: Credit Type: Invoice Amt: R 4149520

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787266	Smirnoff 1818 75cl 12X01	CS	12 X 750ML	W5	Client Returned		2250
Total Number of Items to be credited on Document Ref: 9746194061 (1 Product Type)							2250

Transportation Error
38357679
7146042726.

16 credit waiting for own to go

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 48511

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME _____

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:		VEHICLE REG No:	

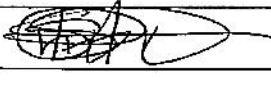
CUSTOMER	CANE/ANDASAC
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DATE RECEIVED	09/09/2024
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) SMIRNDT 1818 12X150ML 2250					
2) L42471F001					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL	2250				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: 	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

TRANSFER HIRE ADVICE NOTE 424 0554930

Equipment Code	Quantity	Equipment Description
CC1	030	4 way chep

TAX INVOICE

REPRINT

Tax Invoice

Page

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterf.
City, Midrand, 2090
Tel Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
9746194061SAP Order
117948843Sap Order Date
21.08.2024Account Number
197703GRV Required
YES

Invoice Ref: 2024

PO Number: 157595

Delivery Ref: 2024

Flight Ref: 157595

Order Type: Paid

Invoice Address
SHOPRITE DC CAMELANDS 36102,
Shoprite Checkers (Pty) Ltd,
224 NEW GLASSGOW ROAD,
4339, CanelandsDelivery Address
224 NEW GLASSGOW ROAD
4339, CanelandsPayment Terms
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4420106777

Product Description

Qty UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Inc

787266 Swirloff 1818 75cl 12X01 ZDP 2.250 CAS

1,647.68

-99,000.00

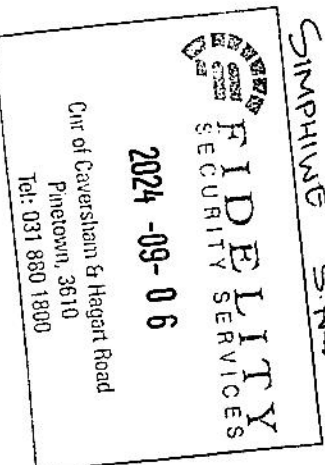
3,608,278.43

541,241.76

4,149,520

Seal. IO249731-IO249740
Seal. IO249521-IO249530(30 PAUETS)
CHEP

SIMPHEWE S. AKA



TIME CHECKED IN:	11:56
ENTER YARD:	12:01
START LOADING:	12:10
END LOADING:	12:27
TIME EXIT:	12:50

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Kim Manika

06/09/2024

Sales Order Notes

Notes:

Booking: 13:00

Door: 108

Receipt From Diageo

Name

Meback

Signature

Date

6/9/24

Receipt From Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

Currency

3,508,27

541,241

4,149,52



DELIVERY ADVICE (REPRINT)

Sending Plant:	IS2 Isipingo Plant DBN 299 Refinery Road 4115 ISIPINGO SOUTH AFRICA
Shipping Point:	Isipingo
Warehouse Bond Nos:	

Receiving Plant: 197703
SHOPRITE DC CANELANDS 36102
Shoprite Checkers (Pty) Ltd
224 NEW GLASGOW ROAD
4339 CANELANDS

Warehouse Bond Nos:

Goods Issue Date: 04.09.2024

Customer Delivery Date: 06.09.2024

Shipping Instructions:
20240911

Shipment No:

Delivery No: 1054841644

Order Number: 117948843

Purchase Order No: 1159157595

Haulier/Vessel:

Seal No:

Receiving Plant Under Bond: ☐ Yes ☒ No

SIMPHWE S. ~~SMITH~~



Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
787266 Smirnoff 1818 75cl 12X01	43.00	30 P 2,250 CAS	L42471F001 26.04.2049	[_] Yes [X] No

↓
30 PALLETS
CHEP

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender:

Signature of receiving site:

Date:

Date:

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SRDCANE

Temp1054841644

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 345

Diageo South Africa

SHOPRITE DISTRIBUTION CENTRE CANELANDS

CS

787266	Smirnoff 1818 75cl	12X01	12 X 750ML	CS	L42471F001	2250
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2250

97146194061

Picked By: _____

Checked By: _____

2024/09/04 15:10:05

Deliveries ex - Isipingo Traceability

DIAGEO

Document No.
18-03-02 F2

Revision No:
5

Date Issued:
20 August 2010

12:00

South Africa

06/09/2024

Start Time: 12:10

Finish Time: 12:27

Destination: SHOPRITE CANELANDS

Invoice No: 9746194061

Horse Reg: HKJ 766 FS

Trailer 1: HWM 574 FS

Trailer 2: HWM 571 FS

	Product	SKU Number	Pallet No	Date			Batch Number	BB Date			Case Time
1	SMIRNOFF	787266	600239892703991632	03	09	24	L4 2471 Foo1	N/A			21:38
2	1818 (SOMU)		91634	03	09	24	L4 2471 Foo1	N/A			21:48
3			91627	03	09	24	L4 2471 Foo1	N/A			21:38
4			91629	03	09	24	L4 2471 Foo1	N/A			21:38
5			91609	03	09	24	L4 2471 Foo1	N/A			19:53
6			91631	03	09	24	L4 2471 Foo1	N/A			21:38
7			91601	03	09	24	L4 2471 Foo1	N/A			19:48
8			91607	03	09	24	L4 2471 Foo1	N/A			19:53
9			91606	03	09	24	L4 2471 Foo1	N/A			19:53
10			91599	03	09	24	L4 2471 Foo1	N/A			19:48
11			91594	03	09	24	L4 2471 Foo1	N/A			19:48
12			91596	03	09	24	L4 2471 Foo1	N/A			19:48
13			91589	03	09	24	L4 2471 Foo1	N/A			19:48
14			91592	03	09	24	L4 2471 Foo1	N/A			19:48
15			91588	03	09	24	L4 2471 Foo1	N/A			19:48
16			91593	03	09	24	L4 2471 Foo1	N/A			19:48
17			91590	03	09	24	L4 2471 Foo1	N/A			19:48
18			91591	03	09	24	L4 2471 Foo1	N/A			19:48
19			91595	03	09	24	L4 2471 Foo1	N/A			19:48
20			91597	03	09	24	L4 2471 Foo1	N/A			19:48
21			91598	03	09	24	L4 2471 Foo1	N/A			19:48
22			91600	03	09	24	L4 2471 Foo1	N/A			19:48
23			91602	03	09	24	L4 2471 Foo1	N/A			19:48
24			91608	03	09	24	L4 2471 Foo1	N/A			19:53
25			91610	03	09	24	L4 2471 Foo1	N/A			19:53
26			91611	03	09	24	L4 2471 Foo1	N/A			19:53
27			91628	03	09	24	L4 2471 Foo1	N/A			21:38
28			91630	03	09	24	L4 2471 Foo1	N/A			21:38
29			91633	03	09	24	L4 2471 Foo1	N/A			21:47
30			91635	03	09	24	L4 2471 Foo1	N/A			21:48
31	X	X	X	X	X	24	L4 X	X	X	X	X
32						24	L4				
33						24	L4				
34						24	L4				
35						24	L4				
36						24	L4				

Security Name : SIMPHWE

Transporter : LIQUOR RUNNERS

Package Quality Evaluation Form Pre- Departure Ex Isipingo

DIAGEO

Document Number:
18-03-02 F1

Revision Number:
1

Date issued:
31 August 2016

South Africa (Pty) Ltd

Destination: **SHOPRITE CANELANDS**

05.09.2024

06/09/2024

Number of Pallets:	30
Horse Registration no:	HKJ766FS
Trailer 1 Registration no:	HWM574FS
Trailer 2 Registration no:	HWM571FS
Drivers Name:	MESHACK

1. Shrink-film tightly secured on each pallet	☒ Yes	☐ No
2. Each pallet has a top cover.	☒ Yes	☐ No
3. All cases are free from damage.	☒ Yes	☐ No
4. Vehicle has been loaded according to specifications.	☒ Yes	☐ No

Should any of the above be answered as "NO" then the QA Manager is to be notified immediately and pass judgement pertaining to the release of the goods.

QA Comments _____

QA Manager's Signature : _____

Depot Controller's Signature : **KIM MANILAL**

Receiving Depot :

DEPOT:	
Number of Pallets received:	
Condition of Pallets:	
Condition of cases:	

Depot Manager's signature : _____ Date : _____

Please return this form should the number of pallets be short received or if the condition of the pallets/cases are unacceptable

Please return to

MSM

DIAGEO SA -ISIPINGO

Tel no. 031- 910 5052

