

CREDIT NOTE

DIAGEO

Invoice Number 7746042998	Sap Order 10275897
Invoice Date 18.09.2024	Purchase Order No 9746194473

Sap Order Date 18.09.2024	Account Number 359095
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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
DANNIC WINES AND SPIRITS
DANNIC WINES AND SPIRITS (PTY) LTD
3 SLOT VAN DAMMETTE
7846 PAARL
SOUTH AFRICA
Customer VAT Number: 4950313207

Delivery Address
DANNIC DURBAN
LIQUOR RUNNERS DURBAN (PTY) LTD
WESTMEAD PINETOWN
30 HILLCLIMB ROAD
3610 DURBAN
Liquor Licence :

Payment Terms
90 Days, 1% within 45
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
789359	Gordons Dry Gin 75cl 12X01	260	CAS	-1.761,12			-457.891,02	-68.683,65	-526.574,67
							Subtotal		457.891,02-

Sales Order Notes:



Taxable Amount	ZAR	457.891,02
VAT Rate	15 %	
Tax Amount	ZAR	68.683,65-
Total Due	ZAR	526.574,67-
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 - CR395 2024-09-17 11:27:42

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal
Brief Description of Credit:
Principal Customer Code: 359892
Customer Name: DANNIC (DIAGEO)

Doc. Date: 2024-09-16	Doc. Ref: 9746194473	GRV: SIGNED	Credit Type: ACCOUNT	Invoice Amt: R 4080950			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		260
Total Number of Items to be credited on Decument Ref: 9746194473 (1 Product Type)							260

102 75897
3835-9100
7746042998



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0554872

Sending Location Account Number:

C1101212731

Sending Location Name:

KS2

Sending Location Details:

299 Refinery Road

Receiving Location Account Number:

2100048255

Receiving Location Name:

DN11

Receiving Location Details:

Pockell 3A

Effective Transfer Date:

140712024

Registration Number / Truck Number:

1WL80515

Driver's Name:

Nkangiso

Receival Date:

20

Checked By Name:

Checked Signature:

Reference Number 1:

9746194473

Reference Number 2:

Reference Number 3:

Reference Description:

Reference Description:

Reference Description:

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code:

001

Quantity:

028

Equipment Description:

4 way dr p

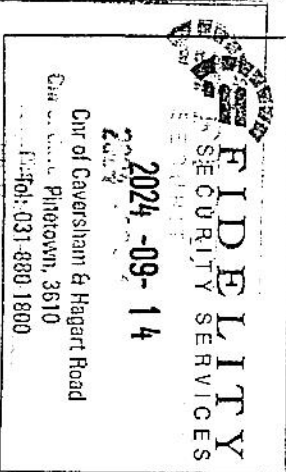
Equipment Code:

Quantity:

Equipment Description:

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
789359	Gordons Dry Gin 75cl	12X01	CAS	1,761.12			457,991.02	68,683.65	526,574.67
789359	Gordons Dry Gin 75cl	12X01	CAS	1,761.12			1,164,099.86	174,614.98	1,338,714.84
789359	Gordons Dry Gin 75cl	12X01	CAS	1,761.12			1,926,664.51	288,999.68	2,215,664.19
789359	Gordons Dry Gin 75cl	12X01	CAS				2,015.000		
				OUT OF STOCK					

Seal. IG194211 - IG194220
Seal. IG194091 - IG194100



Ed Ham ~~Spa~~

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Kim Manila  13/09/2024

Sales Order Notes			
Notes:			
Receipt From DiaGeo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date
			Taxable Value Rand 5,346,053 Vat Rate 15 Tax Amount Rand 532,298.1 Total Due 4,080,953 ESD 0 Currency 71

TIME CHECKED IN:	14:13
ENTER YARD:	102- 46
START LOADING:	14:55
END LOADING:	15:12
TIME EXIT:	

Signing this document is a legal requirement

DRIVING LICENCE

ILUVISENSE YIMUSHA YELA

CARTA DE CONDUCAO

NB JIE

ID No: 02/8906025660085

Birth/Ubukho/Idad: 02/05/1983ZA Restr./Isingceto: B

L/C No./Layisensi No.: 20550003631 No.: 1

Valid/Amavuse: 25/08/2022 - 25/08/2027

Issued/Emiswele: 25

Code/Isidoli:

Veh. restr./Isingceto yemoto:

Appt issue/Ubukho lwama lokugalela

EG

0

25/08/2024

SOUTH AFRICA

ZA



Pres. driving permit: D.G.P.
Issued: 25/08/2022
Expiry date: 25/08/2024
Issued: 25/08/2024

DELIVERY ADVICE
(REPRINT)

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

Receiving 359892
Plant: DANNIC DURBAN
LIQUOR RUNNERS DURBAN (PTY) LTD
30 HILLCLIMB ROAD
3610 DURBAN

Warehouse Bond Nos:

Goods Issue Date: 12.09.2024

Customer Delivery Date: 16.09.2024

Shipping Instructions:

Shipment No:

Delivery No: 1054875145

Order Number: 118019974

Purchase Order No: 10.09.2024

Haulier/Vessel:

Seal No:

Receiving Plant Under Bond: ☐ Yes ☒ No

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
789359 Gordons Dry Gin 75cl 12X01	43.00	260 CAS	L42251J001 10.08.2029	[_] Yes [X] No
789359 Gordons Dry Gin 75cl 12X01	43.00	661 CAS	L42541J001 10.09.2029	[_] Yes [X] No
789359 Gordons Dry Gin 75cl 12X01	43.00	1,094 CAS	L42551J001 11.09.2029	[_] Yes [X] No

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

DANDI

9746194473
Temp1054875145

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 395

Diageo South Africa

DANNIC (DIAGEO)

CS

789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	L42541J001	661
789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	L42551J001	1094
789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	L42251J001	260

2015

Picked By: _____

Checked By: _____

2024/09/12 13:17:32

1/1

Deliveries ex - Isipingo Traceability

DIAGEO

Document No.
18-03-02 F2

Revision No:
5

Date Issued:
20 August 2010

South Africa

14/09/2010

Start Time: 14:55

Finish Time: 15:12

Destination: CHAIRWOOD DANIEL WILKES Invoice No: 9746194473

Horse Reg: HWL 805 PS Trailer 1: HPS 871 PS Trailer 2: APS 872 FS

	Product	SKU Number	Pallet No	Date	Batch Number	BB Date	Case Time
1	GORDON'S	789359	600239892703993186	12 09 24	L42551J001	N/A	03:06
2	DRY GIN		93187	12 09 24	L42551J001	N/A	03:08
3	(750ML)		93183	12 09 24	L42551J001	N/A	02:11
4			93182	12 09 24	L42551J001	N/A	02:11
5			93088	11 09 24	L42541J001	N/A	15:32
6			93090	11 09 24	L42541J001	N/A	15:32
7			93089	11 09 24	L42541J001	N/A	15:32
8			93091	11 09 24	L42541J001	N/A	15:32
9			93093	11 09 24	L42541J001	N/A	15:32
10			93092	11 09 24	L42541J001	N/A	15:32
11			93345 (11%)	12 09 24	L42541J001	N/A	18:21
12			93096	11 09 24	L42541J001	N/A	15:32
13			93099	11 09 24	L42541J001	N/A	15:32
14			93094	11 09 24	L42541J001	N/A	15:32
15			93095	11 09 24	L42541J001	N/A	15:32
16			93184	12 09 24	L42551J001	N/A	02:11
17			93181	12 09 24	L42551J001	N/A	02:11
18			93188	12 09 24	L42551J001	N/A	05:11
19			93183	12 09 24	L42551J001	N/A	02:11
20			93175	12 09 24	L42551J001	N/A	01:22
21			93176	12 09 24	L42551J001	N/A	01:22
22			93180	12 09 24	L42551J001	N/A	02:11
23			93401 (54%)	12 09 24	L42551J001	N/A	00:37
24			93179	12 09 24	L42551J001	N/A	01:53
25			93172	12 09 24	L42551J001	N/A	01:22
26			93171	12 09 24	L42551J001	N/A	01:22
27			993173	12 09 24	L42551J001	N/A	01:22
28			93174	12 09 24	L42551J001	N/A	01:22
29	X X X	X	X X X	X X	L42551J001	N/A	X X
30					L42551J001	N/A	
31					L42551J001	N/A	
32					L42551J001	N/A	
33	X	X	X X X	X X	L4 X	X X X	X
34					L4		
35					L4		
36					L4		

Security Name: EPHRAIM

Transporter: LR

Package Quality Evaluation Form Pre- Departure Ex Isipingo

DIAGEO

South Africa (Pty) Ltd

Document Number:
18-03-02 F1

Revision Number:
1

Date issued:
31 August 2016

Destination: **Clairwood DANNIC**

14.09.2024

Number of Pallets:	28
Horse Registration no:	HWL805FS
Trailer 1 Registration no:	HPS872FS
Trailer 2 Registration no:	HPS872FS
Drivers Name:	NKANYISO

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

