

CREDIT NOTE

DIAGEO

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Invoice Number 7746050672	Sap Order 10840118
Invoice Date 13.11.2025	Purchase Order No 9746217741

Sap Order Date 13.11.2025	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 INDUSTRIAL
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
793606	Gordans Dry Gin 75cl 12X01	65	CAS	-1,825.30		2,600.00	-116,044.24	-17,406.64	-133,450.88

Subtotal 116,044.24-

Sales Order Notes:
Booking: 11:30



Taxable Amount	ZAR	116,044.24
VAT Rate	15 %	
Tax Amount	ZAR	17,406.64-
Total Due	ZAR	133,450.88-
ESD		0.00

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

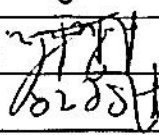
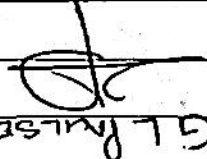
9746217741

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required																		
Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type																		
Invoice Address	Delivery Address		Payment Terms Bank :																			
<table border="1"> <thead> <tr> <th>Product Description</th> <th>QTY</th> <th>UOM</th> <th>Unit Price</th> <th>Customer Discount</th> <th>Promotional Discount</th> <th>Amount excl Vat</th> <th>Vat</th> <th>Amount incl Vat</th> </tr> </thead> <tbody> <tr> <td colspan="9"> Seals LR0003720 - LR0003711 LR0003710 - LR0003701 31 GLS Pallets 31 GLS 598 195 89-10-29 15.07 15.17 15.20 15.58 </td> </tr> </tbody> </table>					Product Description	QTY	UOM	Unit Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat	Seals LR0003720 - LR0003711 LR0003710 - LR0003701 31 GLS Pallets 31 GLS 598 195 89-10-29 15.07 15.17 15.20 15.58								
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Sales Order Notes		Receipt From Diageo		Receipt From Customer																		
Name Abram		Signature		Date 28/10/15																		
Name		Signature		Date																		
Taxable Value Rand		Vat Rate																				
Tax Amount Rand		Total Due																				
ESD		Currency																				

DATE:	30-10-25
RECEIVER NAME:	Biyanyu
SHIFT:	A
SUPPLIER NAME:	Dareo
TRANSPORTERS NAME:	
DRIVERS NAME:	Am Mananely
TIME ARRIVED:	
PO NUMBER(S):	1192056426

Was the load correctly palletized?	YES	NO
Were items mixed on layer?	✓	
Was there overhang?	✓	
Were pallets properly stabilized?	✓	
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: 101 311 81 Gin Gaoon's Dry pks - 12 (450ml) one pallet of 66 cases is damaged. therefore it is going back to the supplier.

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	HSE29
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	G L Rulst
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHO:	
RESOLVED BY DATE:	

SHOPRITE CHECKERS (PTY) LTD
Credit Request
Shortage GRN 817531

Delivery Details		Supplier Details	
Store Number: 39948 Store Name: DC BASSON Division: South Africa Credit Request Date: 30 Oct 2025 Reference: 9746217741 Document number: 8146462815 Created by: 13964704		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	500289938617	10131181	GIN GORDONS 750ML	12 (PK1)	65 (PK1)	116,044.24	17,406.64	133,450.88
Total Gross Amount								133,450.88

Damaged stock

Receiving Clerk Signature: <i>MS</i> Driver Name: AM MANAMELA Driver signature: <i>Am Manamela</i> Vehicle Registration: HPN 536 ES	Employee number:
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Issue Note

Transfer #	TID0070914457	Transfer Date	28 Oct 2025 15:49
Issue Account	Liquor Runner Durban	Issue Account Type	Liquor Runners - Warehouse
Receipt Account	SHO001: Basson Groceries DC [BAS001]	Receipt Account Type	Shoprite Groceries DC
Transporter	Sigmar Runners	Transfer Type	Liquor Runners - Warehouse Issue To Shoprite Groceries DC
Ref 1	9746217741	Ref 2	ABRAM - HPV 536 FS

Code	Type	Weight Kg	Quantity	Confirmed Quantity	Return Quantity
807684	GLS Pallet		31	31	0

Operator	Driver
Delano Pillay	Abraham

Customer Signature

Driver Signature

Issue Account Address: 36 Hillclimb Road, Pinetown, Durban, 3610

Issue Account Contact:

Issue Account Email: -

www.gls-equipment.com

Notes

50-10-29
 M4
 M4
 M4

BIDVEST PROTEA COIN (PTY) LTD
 DATE: 25/10/25
 TIME: 16:25
 OFFICER: N Mthembu

Tel no. 031-910 5052

DIAGEO SA - ISIPINGO

MSM

Please return to

pallets/cases are unacceptable

Please return this form should the number of pallets be short received or if the condition of the

Depot Manager's signature : _____ Date : _____

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

Receiving Depot :

Depot Controller's Signature : _____

QA Manager's Signature : _____

QA Comments _____

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.

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

Drivers Name:	ABRAM
Trailer 2 Registration no:	HPV538FS
Trailer 1 Registration no:	HPV537FS
Horse Registration no:	HPV536FS
Number of Pallets:	31

Destination: SHOPRITE D.C CILMOR - 28/10/2025

Document Number: 18-03-02 F1	Revision Number: 1	Date issued: 31 August 2016
Package Quality Evaluation Form Pre-Departure Ex Isipingo		

South Africa (Pty) Ltd

DIAGEO
WM

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp1056435336

Stock Code Stock Description

Barcode Packsize Unit

Batch

Bin

Units QTY

Load ID: 2791

Collection ☒

OOS ☐

Special instructions will be entered here...

Diageo South Africa

SHOPRITE DC CILMOR

CS

793606 Gordons Dry Gin 75cl 12X01

...9938617 12 X 750ML CS

L52981J001

A1

2015

2015

Picked By: Patrick

Checked By: [Signature]

2025/10/24 15:23:57

1/1

Checker Name: J. R. M. C. Transporter: L. R.

Product	SKU	Number	Pallet No	Date	Batch Number	BB Date	Case Time
1	Gordon's 750ml	793606	600239892104092252	24 10 25	LS 2981 J001	N A	02:08
2	"	"	"	24 10 25	LS	N A	06:01
3	"	"	"	24 10 25	LS	N A	02:08
4	"	"	"	24 10 25	LS	N A	02:08
5	"	"	"	24 10 25	LS	N A	04:11
6	"	"	"	24 10 25	LS	N A	04:11
7	"	"	"	24 10 25	LS	N A	04:11
8	"	"	"	24 10 25	LS	N A	04:11
9	"	"	"	24 10 25	LS	N A	04:11
10	"	"	"	24 10 25	LS	N A	05:32
11	"	"	"	24 10 25	LS	N A	03:32
12	"	"	"	24 10 25	LS	N A	02:08
13	"	"	"	24 10 25	LS	N A	02:08
14	"	"	"	24 10 25	LS	N A	02:08
15	"	"	"	24 10 25	LS	N A	02:08
16	"	"	"	24 10 25	LS	N A	04:11
17	"	"	"	24 10 25	LS	N A	02:08
18	"	"	"	24 10 25	LS	N A	02:08
19	"	"	"	24 10 25	LS	N A	02:08
20	"	"	"	24 10 25	LS	N A	02:08
21	"	"	"	24 10 25	LS	N A	04:11
22	"	"	"	24 10 25	LS	N A	02:08
23	"	"	"	24 10 25	LS	N A	02:08
24	"	"	"	24 10 25	LS	N A	04:11
25	"	"	"	24 10 25	LS	N A	04:11
26	"	"	"	24 10 25	LS	N A	04:11
27	"	"	"	24 10 25	LS	N A	04:11
28	"	"	"	24 10 25	LS	N A	04:11
29	"	"	"	24 10 25	LS	N A	05:32
30	"	"	"	24 10 25	LS	N A	06:01
31	"	"	"	24 10 25	LS	N A	05:32
32	"	"	"	"	LS	N A	"
33	"	"	"	"	LS	N A	"
34	"	"	"	"	LS	N A	"
35	"	"	"	"	LS	N A	"
36	"	"	"	"	LS	N A	"

Horse Reg: HPV 536 F5	Trailer 1: HPV 537 F5	Trailer 2: HPV 538 F5
Destination: SHIPRIT CLMOR	Invoice No: 10SC43533C	
Start Time: 15:26	Finish Time: 15:58	South Africa

Document No. 18-03-02 F2	Revision No. 5	Date Issued: 20 August 2010
Deliveries ex - Isipingo Traceability		

DIAGEO