Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za
Liquor Runner Clairwood Clairwood
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR12370 2024-09-05 13:06:40

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: PNP DC PHILLIPI

Brief Description of Credit:

Principal Customer Code: 198397

Doc. Date: 2024-08-30 **Doc. Ref:** 9746193781 **GRV:** **Credit Type:** Part Credit **Invoice Amt:** R 3779550

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
778831	Don Julio Rpsdo 75cl 06X01 (2022)	CS	6 x 750ML	W5	Client Returned		20

Total Number of Items to be credited on Decument Ref: 9746193781 (1 Product Type) 20

L4214D1002
~~L4A1RDH002~~

774604268?
38357584.

S#R000000sq1i3nmapnmapo1=t1itcph

TAX INVOICE

Copy Tax Invoice

DIAGEO Page 1/1

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
30.08.2024	4742589097012:00P	04.09.2024	DN 1/DN11:12370	Duty Paid

Invoice Address
M
PICK N PAY DC PHILLIPI MA05,
CNR NEW OTTERY & WOODLANDS ROADS, 7800, Ottery

Delivery Address
PICK N PAY DC PHILLIPI MA05
CNR NEW OTTERY & WOODLANDS ROADS

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Liquor Licence: 2738

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787266	Smirnoff 1818 75cl	12X01		300	CAS	1,647.68		-13,200.00	481,103.79	72,165.57	553,269.36
752486	JW Red 75cl	12X01		128	CAS	2,815.00		-10,240.00	350,079.91	52,511.99	402,591.90
787582	CM SpicedGold S 75cl	12X01		180	CAS	1,785.57		-3,240.00	318,161.93	47,724.29	365,886.22
782594	Vat 69 75cl	12X01		56	CAS	1,824.16			102,152.92	15,322.94	117,475.86
789359	Gordons Dry Gin 75cl	12X01		780	CAS	1,761.12		-27,471.60	1,346,201.45	201,930.22	1,548,131.67
787269	Smirnoff 1818 20cl	48X01		56	CAS	2,016.47		-560.00	112,362.43	16,854.36	129,216.79
779077	Gordon's SnstOr 75cl	12X01		70	CAS	1,720.35		-5,950.00	114,474.40	17,171.16	131,645.56
789360	Gordons Dry Gin 20cl	12X01		384	CAS	512.64			196,853.94	29,528.09	226,382.03
782656	Bells Extra Spl 20cl	48X01		51	CAS	3,122.09			159,226.69	23,884.00	183,110.69
778831	Don Julio Rpsdo 75cl	06X01	(2022)	20	CAS	5,297.37			105,947.34	15,892.10	121,839.44
782656	Bells Extra Spl 20cl	48X01		32.125	CAS	OUT OF STOCK					
782656	Bells Extra Spl 20cl	48X01		0.875	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Spol-0001050185-0001050192

Sales Order Notes

Notes:

	Name	Signature	Date
Receipt From Diageo	[illegible]	[illegible]	03/09/24
Receipt From Customer			

Taxable Value Rand	3,286,564.80
Vat Rate	15 %
Tax Amount Rand	492,984.72
Total Due	3,779,549.52
ESD	0.00
Currency	ZAR

81

CHEP
A Brambles Company

TRANSFER HIRE ADVICE NOTE 4231106619

Sending Location Account Number:	2700048255
Sending Location Name:	Clairwood
Sending Location Details:	Pocket 3A Clairwood logistics CNR Basil February and M4 Clairwood
Receiving Location Account Number:	2700048919
Receiving Location Name:	PNP Phillipi
Receiving Location Details:	CNR [illegible]
Reference Number 1:	9746193776
Reference Description	INV
Reference Number 2:	9746193781
Reference Description	INV
Reference Number 3:	
Reference Description	

Pick n Pay PHDC GROC
RECEIVING
DATE: 04 SEP 2024
PRINT NAME:
SIGN:

Effective Transfer Date:	02 09 2024
Registration Number / Truck Number	JBB901FS
Driver's Name:	Bennet
Receipt Date:	04 09 2024
Checked By Name:	[illegible]
Checked Signature:	[signature]

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

Equipment Code	Quantity:	Equipment Description:
001	037	4 Way Entry

Equipment Code	Quantity:	Equipment Description:
	037	KFC
	002	RWS

Pick n Pay
Inspired by you

Western Cape EWM FDC

PERMIT TO REMOVE

Printed by: VBRINK118
Date / Time Printed: 04.09.2024 16:41:23
PTR Number: 210043904

Vendor/Haulier: 1000008108 - Diageo South Africa (Pty) Ltd
Vehicle Registration No: JBB90FS - 4742589097

Creation Date: 04.09.2024
Creation Time: 16:41:04

Article EAN	Description	Quantity	Reason for rejection
312097 674545000858	DON JULIO REPOSADO TEQUILA 750ML	20.000	ARTICLE - MASTER DAT
473340 50196838	BLACK&WHITE WHISKY 200ML	28.000	LABEL - INCORRECT
476536 96001007233313	CHEP PALLET (BLUE) 1EA	2.000	LABEL - INCORRECT

Pick n Pay PHDC GROC
RECEIVING
DATE: 04 SEP 2024
PRINT NAME: Vanessa
SIGN: ____

Receiving Manager: Tougood (Print Name) Receiving Manager: ____ (Signature)

Driver: BCHARETT (Print Name) Driver: ____ (Signature)

Pick n Pay
Inspired by you

Goods Receipt / AOD

Date Printed: 04.09.2024 16:42:18
Date Posted: 04.09.2024 16:37:24

From: Diageo South Africa (Pty) Ltd
Magwa Crescent West
MIDRAND
2090
Tel: +27100038100
Fax: 0100038100

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Pick n Pay PHDC GROC
RECEIVING
DATE: 04 SEP 2024
PRINT NAME: Vanessa
SIGN:

Vendor Number: 1000008108
EWM Delivery Number: 12487150
Goods Receipt Number: 1800078610
Purchase Order Number: 4742589097
Vendor Invoice Number: 1800078610

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
103137	SMIRNOFF 1818 ROUND VODKA 750ML	6001398919541	CS	300	12	
155767	BELL'S EXTRA SPECIAL WHISKY 200ML	5000387903579	CS1	51	48	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS	180	12	
111116	JOHNNIE WALKER RED 750ML	5000267014081	CS1	128	12	
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1	56	48	
312097	DON JULIO REPOSADO TEQUILA 750ML	674545000858	EA		1	
904787	GORDON'S SUNSET ORANGE 750ML	5000289935968	CS	70	12	
205140	VAT 69 WHISKY 750ML	5000292263218	CS	56	12	
168499	GORDON'S GIN 200ML	5000289937863	CS	384	12	
244044	GORDON'S GIN 750ML	5000289937832	CS	780	12	

Total Qty Received 2005

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	37	4231106619

Received by: VBRINK118 (VANESSA BRINK)

Checked By Senior Receiving Manager: Name (print) Signature

Driver's Name: Name (print) Signature

Driver's ID No / Driver's Licence No:

Vehicle Registation:

Lucinda Borrageiro

From: Jean Kruger
Sent: Thursday, 05 September 2024 11:06
To: Leodene Volkwyn; Ruaul De Ridder; Heinrich Veer; Lucinda Borrageiro
Cc: Pieter Le Roux; Nickolai Naidoo; Channal Govender; Michael Siebert
Subject: RE: Direct load to PNP DC- Refusal

Hi Leodene

Please note that this was a direct delivery from DBN depot to PNP Phillipi.
This was communicated through after hours and stock was returned.

@Lucinda Borrageiro – please note that we will have to debrief the below stock and will need to request Brian / Karen to complete a plant to plant transfer.

Just waiting on a reason code.

Don Julio Reposado Tequila 750ml- 20 cases
Black and White Whiskey 200ml- 28 cases

We have implemented a process to ensure all are aware of vehicles coming to debrief at their depots going forth.

Kind Regards

From: Leodene Volkwyn <orderscpt@lrsa.co.za>
Sent: Thursday, 05 September 2024 09:33
To: Ruaul De Ridder <ruaul@lrsa.co.za>; Jean Kruger <jean@lrsa.co.za>; Heinrich Veer <heinrich@lrsa.co.za>
Cc: Pieter Le Roux <pieter@lrsa.co.za>
Subject: RE: Direct load to PNP DC- Refusal

Hi Ruaul

The truck pulled up this morning with the stock.

Liquor Runners

ISO 9001 ISO 45001 ISO 14001

Mandatory safety shoes/Reflector vest required on all LR operation

---

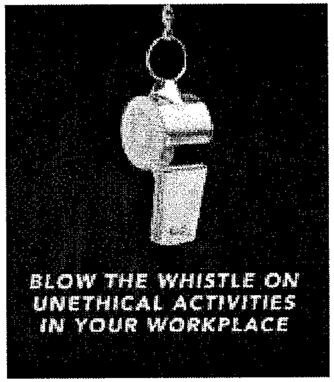
From: Leodene Volkwyn <orderscpt@lrsa.co.za>
Sent: Thursday, September 5, 2024 8:45 AM
To: KistnasamiK, Karen <karen.kistnasamik@diageo.com>; Zita, Themba <themba.zita@diageo.com>; Mdongwe, Andisa <andisa.mdongwe@diageo.com>; Human, MelissaK <melissa.human@diageo.com>; Mtshali, Brian M <Brian.Mtshali@diageo.com>; SINDANE, INNOCENT N <innocent.sindane@diageo.com>; sandi.qwesha@diageo.com
Cc: Sylvia Diedericks <ct@lrsa.co.za>; Junaid Pualse <junaid@lrsa.co.za>; Ruaul De Ridder <ruaul@lrsa.co.za>; Ashley Storie <ashley@lrsa.co.za>; Ian Benn <ian@lrsa.co.za>; Pieter Le Roux <pieter@lrsa.co.za>; Johan Harmse <johanh@lrsa.co.za>
Subject: Direct load to PNP DC- Refusal

Good Morning

We received a truck this morning with two pallets of stock that was refused by PNP DC.
This was a direct load.

Please advise if stock needs to be debriefed at CN5?

Don Julio Reposado Tequila 750ml- 20 cases
Black and White Whiskey 200ml- 28 cases



WHISTLE BLOWERS

In our effort to create an ethically compliant business environment, Liquor Runners utilizes the private and confidential services of Whistle Blowers (Pty) Ltd, which is a certified and registered member of the Ethics Institute, in order to achieve our goal.

Private & Confidential

080 74 36 367

lrsa@whistleblowing.co.za | SMS: 33490

WhatsApp ChatBot: +27 31 308 4664

CREDIT NOTE

Invoice Number	Sap Order
7746042682	10257676
Invoice Date	**Purchase Order No**
05.09.2024	1054826258

Sap Order Date	Account Number
05.09.2024	198397

DIAGEO

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

PICK N PAY DC PHILLIPI MA05
PICK N PAY RETAILERS (PTY) LTD
CNR NEW OTTERY & WOODLANDS ROADS
7800 OTTERY
SOUTH AFRICA
Customer VAT Number: 4090005588

Delivery Address

PICK N PAY DC PHILLIPI MA05
PICK N PAY RETAILERS (PTY) LTD
CNR NEW OTTERY & WOODLANDS ROADS
7800 Ottery
Liquor Licence : RG0002738

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description		Qty	UOM	List Price	Customer	Promotional	Amount Excl	VAT	Amount Incl VAT
778831	Don Julio Rpsdo 75cl	06X01 (2022)	20	CAS	-5,297.37			-105,947.34	-15,892.10	-121,839.44
										0.00
								Subtotal	105,947.34-	
782656	Bells Extra Spl 20cl	48X01	0	CAS	OUT OF STOCK					

Sales Order Notes:

Taxable Amount	ZAR	105,947.34
VAT Rate		15 %
Tax Amount	ZAR	15,892.10-
Total Due	ZAR	121,839.44-
ESD		0.00

9746193781 117970335 29.08.2024 198397 YES

30.08.2024 4742589097012:00P 04.09.2024 DN11/DN11|12370 Duty Paid

N

PICK N PAY DC PHILLIPI MA05,

CNR NEW OTTERY & WOODLANDS ROADS, 7800, Ottery

PICK N PAY DC PHILLIPI MA05

CNR NEW OTTERY & WOODLANDS ROADS
7800, Ottery
Liquor License: RG0002738

30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4090105588

787266	Smirnoff 1818 75cl	12X01	300	CAS	1,647.59	-13,200.00	481,103.79	72,165.57	553,269.36
752486	JW Red 75cl	12X01	120	CAS	2,815.00	-10,240.00	350,079.91	52,511.99	402,591.90
787582	CM SpicedGold S 75cl	12X01	180	CAS	1,785.57	-3,240.00	318,161.93	47,724.29	365,885.22
782594	Vat 69 75cl	12X01	56	CAS	1,824.16		102,152.92	15,322.94	117,475.86
789359	Gordons Dry Gin 75cl	12X01	780	CAS	1,761.12	-27,471.60	1,346,201.45	201,930.22	1,548,131.67
787269	Smirnoff 1818 20cl	48X01	56	CAS	2,016.47	-560.00	112,362.43	16,854.36	129,216.79
779077	Gordon's SnstOr 75cl	12X01	70	CAS	1,720.35	-5,950.00	114,474.40	17,171.16	131,645.56
788368	Gordons Dry Gin 20cl	12X01	384	CAS	512.64		196,853.94	29,528.09	226,382.03
782655	Bells Extra Spl 20cl	48X01	51	CAS	3,122.09		159,226.59	23,884.00	183,110.59
778831	Don Julio Rpsdo 75cl	06X01 (2022)	20	CAS	5,297.37		105,947.34	15,892.10	121,839.44

782556	Bells Extra Spl 20cl	48X01	32.125	CAS	OUT OF STOCK
782656	Bells Extra Spl 20cl	48X01	0.875	CAS	OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

3,285,564.80
15 %
492,984.72
3,779,549.52
0.00
ZAR

Notes:

Signing this document is a legal requirement