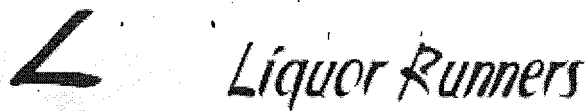


Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR16415 2024-09-20 19:00:31

LOAD SHEET Reference - LSID 994, DATE Delivered - 2024-09-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXW927FS	ACTROS 2640LS/33 C 32		M.M. JILA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: SHOPRITE DISTRIBUTION CEN	
Brief Description of Credit:					
Principal Customer Code: 197703					

Doc. Date: 2024-09-18 Doc. Ref: 9746194789 GRV: 274499 Credit Type: Part Credit Invoice Amt: R 4443090

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 20cl 48X01	CS	48 x 200ML	W2	Not Ordered / Dupl	L42551H001	10

Total Number of Items to be credited on Document Ref: 9746194789 (1 Product Type) 10

Authorized by: _____
[date]

3835 8022
7746043131

INVOICE

Copy Tax Invoice



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

Invoice Number	47409428	SAP Order	11025306
Invoice Date	10.09.2024	PO Number	110030373
Invoice Address	SHOPSITE DC CANELANDS 36102.		
Supplier Checkers (CC) Ltd	224 NEW GLASGOW ROAD, 44309 Cape Town		

Sap Order Date	11.09.2024	Account Number	107703
Delivery Date	20.09.2024	Plant / Bay	01 / 011115413
Delivery Address	SHOPSITE DC CANELANDS 36102		
224 NEW GLASGOW ROAD	44309 Cape Town		

GRV Required	YES
Order type	DRY
Payment Terms	7 Days + 7 Additional Days
Bank	CITIBANK N A SOUTH AFRICA SANDTON 020979094 / 350095
Customer VAT Number	4420105777

Liquor Runners Durban
DEBRIEVED
Signed: _____

Product	Description	Quantity	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
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773053	Boston's Pink Dr 75cl	50	ONS	1,720.35	-4,750.00		91,379.52	13,730.93	105,310.45
773053	Tanqueray BR 75cl	10	ONS	5,122.49	-510.00		30,714.09	4,657.23	35,371.32
773077	Boston's Special 75cl	140	ONS	1,720.35	-11,900.00		220,040.70	34,342.32	253,291.11
773053	OR Spiced 75cl	25	ONS	656.73			56,478.87	8,471.83	64,950.70
773053	OR Spiced 75cl	230	ONS	1,127.04			315,570.14	47,335.32	352,305.56
773053	OR Spiced 75cl	4	ONS	5,308.73			21,232.59	3,104.55	24,417.54
773053	OR Spiced 75cl	30	ONS	1,562.52			130,732.47	20,959.07	150,392.34
773053	OR Spiced 75cl	350	ONS	2,016.47			772,320.85	103,342.48	820,619.37
773053	OR Spiced 75cl	30	ONS	1,562.52			46,577.40	6,986.62	53,564.11
773053	OR Spiced 75cl	14	ONS	5,122.09			43,709.29	6,556.35	50,265.68
773053	OR Spiced 75cl	32	ONS	3,599.40			110,853.34	16,529.50	127,492.04
773053	OR Spiced 75cl	704	ONS	2,815.00			1,943,439.51	290,815.94	2,244,255.45
773053	OR Spiced 75cl	55	ONS	2,379.74			130,381.40	19,537.21	149,938.61

773053	OR Spiced 75cl	20	ONS	28,000	ONS	OUT OF STOCK			
773053	OR Spiced 75cl	14,000	ONS	14,000	ONS	OUT OF STOCK			
773053	OR Spiced 75cl	12,000	ONS	12,000	ONS	OUT OF STOCK			

DATE:	10.09.2024	GATEPASS NO:	075162
INBOUND DEL NO:	108410516		
SSR NO:	774499	RECEIPT NO:	26545
GRV NO:	1896	CLAIM NO:	449931
NO. OF CARTONS: 1896			
CONTENTS NOT CHECKED			
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE			
RECEIVED BY	NAME:	DATE:	
FULL SIGNATURE: _____			
SIGNATURE: _____			

Sales Order Notes	Notes:	Receipt From	Name
Notes: 14.09	Bookings: 14.09	Receipt From Customer	Name
Notes: 14.09	Bookings: 14.09	Receipt From Customer	Name

Taxable Value Rand	3,365,300.55
Tax Rate	15 %
Tax Amount Rand	579,538.79
Total Due	4,443,092.38
ESD	0.00
Currency	ZAR

乙卯



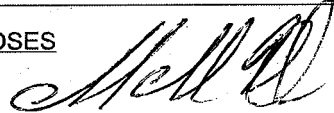
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 449931

Delivery Details	Supplier Details
Store Number: 36102	Supplier: 403470
Store Name: DC CANELANDS	Name: DIAGEO SOUTH AFRICA (PTY) LTD
Division: South Africa	Address: Street: BUILDING 3 MAXWELL OFFICE PARK
Credit Request Date: 20 Sep 2024	Town: MAGWA CRESCENT WATERFALL CITY MIDRA
Reference: 9746194789	Post Code: 1685
Document number: 8138983339	
Created by: 12714488	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
10	6001007282585	10133480	WHISKY BELLS 200ML BOTTLE	48 (PK3)	10 (PK3)	31,220.92	4,683.14	35,904.06
Total Gross Amount								35,904.06

Receiving Clerk Signature: 	Driver Name: <u>MOSES</u>
Employee number: <u>13422189</u>	Driver signature: 
Vehicle Registration: <u>HXW 927 FS</u>	

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1605

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

DRIVER NAME JILA Moses.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>994</u>	VEHICLE REG No:	<u>Hxw 927 FS</u>

CUSTOMER	
----------	--

DATE RECEIVED	<u>20.09.2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SHOPRITE DC</u>	<u>(DIAGEO)</u>				
2) <u>BELLO EXTRA 200ml</u>	<u>10</u>				<u>Not ordered</u>
3)					<u>9746194789</u>
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Schmidt</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

TAX INVOICE

7746043131	10281648	23.09.2024	197703	YES	
23.09.2024	1054899895	20.09.2024	DN11	Duty Paid	
Shoprite Checkers (Pty) Ltd, 224 NEW GLASGOW ROAD, 4339, Canelands SHOPRITE DC CANELANDS 36102, 224 NEW GLASGOW ROAD 4339, Canelands Liquor License: RG18421					
7 Days + 7 Additional Days CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4420106777					
782656	Bells Extra Spl 20cl	48X01	10	CAS	-3,122.09
					-4,683.14
					-31,220.92
					-35,904.06

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:
Booking: 14:00
Door: 105

-31,220.92
15 ₺
-4,683.14
-35,904.06
0.00
ZAR