

Invoice Number 07418477	SAP Order 118194411	Sap Order Date 24.10.2024	Account Number 197103	GRV Required YFS
Invoice Date 30.10.2024	PO Number 118425512	Delivery Date 01.11.2024	Plant / Bay 0N11128142	Order type Duty Paid

Invoice Address SHORITE DC CANELANDS 36102, Spartite Checkers (Pty) Ltd, 24 NEW GLASGOW ROAD, 4339, Canelands	Delivery Address SHORITE DC CANELANDS 36102, 24 NEW GLASGOW ROAD, 4339, Canelands	Payment Terms 7 Days + 7 Additional Days Bank CITIBANK N A SOUTH AFRICA SANDTON 0209079894 / 3508935	Customer VAT Number 442018677
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Product Description	Liavor	QTY	Price	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount In
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789353	Gordons Dry Gin 75cl	12X01	12001	1,825.30			95,740.85	14,511.13	111,251.98
789353	Gordons Dry Gin 75cl	12X01	12001	1,825.30			76,662.57	11,489.39	88,151.96
789353	Gordons Dry Gin 75cl	12X01	12001	1,825.30			2,016,335.73	302,543.35	2,318,879.08
789350	Gordons Dry Gin 20cl	12X01	12001	547.47			6,569.65	985.45	7,555.10
789350	Gordons Dry Gin 20cl	12X01	12001	547.47			66,791.40	10,018.71	76,810.11
789350	Gordons Dry Gin 20cl	12X01	12001	547.47			501,482.96	75,222.44	576,705.40
789420	Gordons Dry Gin 1L	12X01	12001	45			108,125.85	15,918.88	122,044.74
789324	Gordons Dry Gin 5cl	48X01	48001	77			57,502.40	8,670.36	66,172.76
789324	Gordons Dry Gin 5cl	48X01	48001	283			212,442.58	31,866.39	244,308.97

789353	Gordons Dry Gin 75cl	12X01	12001	1,200.000	CAS	OUT OF STOCK			
789350	Gordons Dry Gin 20cl	12X01	12001	1,350.000	CAS	OUT OF STOCK			
789324	Gordons Dry Gin 5cl	48X01	48001	360.000	CAS	OUT OF STOCK			

SHORITE CHECKERS
CANELANDS DC 36102
SHIFT A

DATE: 01/11/24 GATEPASS NO: 033183
INBOUND DEL NO: 0226858 8374
SSR NO: 476 400 57
GRV NO: 18011 RECEIPT NO: 50105
NO. OF CARTONS: 2695 CLAIM NO: 11531
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO.
IS QUOTED ABOVE

NAME:
FULL SIGNATURE:
STAFF NO:
Signature:
Date:

Sales Order Notes
Notes:
Booked @ 07.05
Door: 104

Receipt From Diageo
Name
Signature
Date

Taxable Value Rand 3,141,574.0
Vat Rate 15 %
Tax Amount Rand 471,236.10
Total Due 3,612,810.1
ESD 0.01
Currency ZAR



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

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Basil February Road
Mobeni East
4060

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

REQUEST FOR CREDIT - CR28142 2024-11-01 13:45:31

LOAD SHEET Reference - LSID 1633, DATE Delivered - 2024-11-01

Reg. No. **Truck Description** **Load Capacity** **Driver Name** **Dispatcher** **Checker**
HWL805FS ACTROS 2640LS/33 C 32 K.M. MTHETHWA Not Ordered / Duplicated Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 197703

Doc. Date: 2024-10-30 **Doc. Ref:** 9746196971 **GRV:** 780115 **Credit Type:** Part Credit **Invoice Amt:** R 3612810

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
790524	Gordons Dry Gin 5cl	48X01	48X50ML	W2	Not Ordered / Dupl	L42881K001/	77
790524	Gordons Dry Gin 5cl	48X01	48X50ML	W2	Not Ordered / Dupl	L42881K001/	283
Total Number of Items to be credited on Document Ref: 9746196971 (1 Product Type)							360

Authorized by: _____ [date] 1/1

CREDIT NOTE

DIAGEO

Invoice Number 7746043628	Sap Order 10347947
Invoice Date 07.11.2024	Purchase Order No 9746196971

Sap Order Date 07.11.2024	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 SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
790524	Gordons Dry Gin Scl	48X01							
		360	CAS	-750.68			-270,244.97	-40,536.75	-310,781.72
Subtotal							270,244.97-		

Sales Order Notes: Booked @ 07.05 Door: 104



Taxable Amount	ZAR	270,244.97
VAT Rate	15 %	
Tax Amount	ZAR	40,536.75-
Total Due	ZAR	310,781.72-
ESD		0.00



SHOPRITE CHECKERS (PTY) LTD
Credit Request
Shortage GRN 11531

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: 01 Nov 2024		Town: MAGWA CRESCENT WATERFALL	
Reference: 9746196971		CITY MIDRA	
Document number: 8139764057		Post Code: 1685	
Created by: 12215899			

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
8	7000000000084596	10133525	GIN GORDONS 50ML BOTTLE	12 (PK1)	4320.000	270.244.98	40,536.75	310,781.73
								310,781.73

360 cs
48 x 50ml

Receiving Clerk Signature:	Employee number: 13451030
Driver Name: MESHACK	Driver signature:
Vehicle Registration: HWL 805 FS	

Liquor Runners

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº

1909

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

DRIVER NAME

MT HATHWA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LOAD SHEET No:	1633
VEHICLE REG No:		HWL805FS	

CUSTOMER	DATE RECEIVED
	1/11/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		REMARKS
	Cases	Units	
1) (S) (C) (C)			9746196971
2) Gondans D/ain 5cm	360	142881	Not recorded
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			

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

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