

CREDIT NOTE

DIAGEO

Invoice Number 7746041937	Sap Order 10177246
Invoice Date 11.07.2024	Purchase Order No 1054608629

Sap Order Date 11.07.2024	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 Sel	48X01	120	CAS	-638.40		-76,608.06	-11,491.21	-88,099.27
							Subtotal		76,608.06-

Sales Order Notes: Booking: 14.00 Door: 107

Taxable Amount	ZAR	76,608.06
VAT Rate	15 %	
Tax Amount	ZAR	11,491.21-
Total Due	ZAR	88,099.27-
ESD		0.00



Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

CREDIT NOTES FOR - DIASA

10/07/2024

Invoice Date	Invoice / DNote	Customer Name	Invoice Amount
		Credit	
2024-07-08	9746191047 ✓✓	SHOPRITE DISTRIBUTION CENTRE CANE	R 88,099.27
Summary for 'Debrief Type' - Credit (1 Deliveries)			R 88,099.27
Grand Total of all Deliveries			R 88,099.27

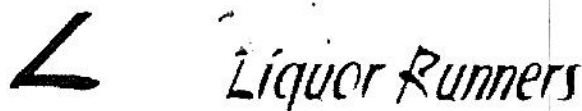
Authorized by: _____

Signature: _____

Wednesday, July 10, 2024

1/1

Clairwood Logistics Park
Basil February Road
Moheni East
4060



Clairwood Logistics Park
Basil February Road
Moheni East
4060

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR234

2024-07-10 16:54:27

LOAD SHEET Reference - LSID 14, DATE Delivered - 2024-07-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC 8		C.D. NGCOBO		

Reason for Credit: Client Returned

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 197703

Doc. Date: 2024-07-08 Doc. Ref: 9746191047 GRV: RIF Credit Type: Credit Invoice Amt: R 88099.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
790524	Gordons Dry Gin 5cl 48X01	CS	48X50ML		Client Returned	L41661K001	120

Total Number of Items to be credited on Document Ref: 9746191047 (1 Product Type) 120

38356137
7746041937

Authorized by: _____

[date]

TAX INVOICE

DIAGEO

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"Duplicate - for information purposes only"

Invoice Number 9746191047	Sap Order 11750755
Invoice Date 09.07.2024	Purchase Order No 115525125

Sap Order Date 28.06.2024	Account Number 197703	Order Type Duty Paid
Delivery Date 10.07.2024	Plant/Bay DN11/	

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

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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 5cl 48X01	120	CAS	638,40			76.608,06	11.491,21	88.099,27
Subtotal						76.608,06		

Liquor runners

FRU 286 FS

Sphelale 24K6

9204076172088

N-08400

waiting for wrap ship.

14:00

Sales Order Notes:
Booking: 14:00
Door: 107

SHOPRITE CHECKERS
CANELANDS DC 36102
DATE: 10/07/24
CATEPASS NO: 025102
IN: OUND DEL NO: 0263620446
ISSUER NO: 0237594750
GRV NO: 10100
RECEIPT NO: 10100
NO. OF CARTONS: 1
CLAIM NO: 1
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR
IS QUOTED ABOVE
RECEIVED BY: [Signature]
NAME: [Signature]
FULL SIGNATURE: [Signature]
STAFF NO: [Signature]

Taxable Amount	ZAR	76.608,06
VAT Rate	15 %	
Tax Amount	ZAR	11.491,21
Total Due	ZAR	88.099,27
ESD		0,00

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Invoice Number 9746191047	Sap Order 117750755
Invoice Date 09.07.2024	Purchase Order No 115525125

Sap Order Date 28.06.2024	Account Number 197703	Order Type Duty Paid
Delivery Date 10.07.2024	Plant/Buy DN11/	


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

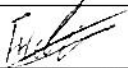
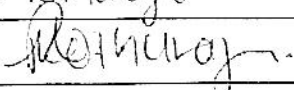
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
790524	Gordons Dry Gin Scl 48X01	120	CAS	638,40			76.608,06	11.491,21	88.099,27
							Subtotal		76.608,06

SHOPRITE CHECKERS
 CANELANDS DC 36102
 DATE: 10/07/24
 INBOUND DEL NO: 0263 620 44
 SSR NO: 3737594757
 GRV NO: RECEIPT NO:
 NO. OF CARTONS: CLAIM NO:
 CONTENTS NOT CHECKED
 THE BELOW SIGNATURE IS NOT VALID UNLESS OUR
 IS QUOTED ABOVE
 RECEIVED BY
 NAME:
 FULL SIGNATURE:
 STAFF NO:

Sales Order Notes:	
Booking: 14:00	
Door: 107	
	

Taxable Amount	ZAR	76.608,06
VAT Rate	15 %	
Tax Amount	ZAR	11.491,21
Total Due	ZAR	88.099,27
ESD		0,00

NO.: DUR 24173

DATE:	10/07/24	
RECEIVER NAME:	Sindi	
SHIFT:	B	
SUPPLIER NAME:	Mendian Wine	
TRANSPORTERS NAME:	Liquor Runners	
DRIVERS NAME:	Spurle	
TIME ARRIVED:	10:04	
PO NUMBER(S):	1155225125	
	YES	NO
1. Was the load correctly palletized?		
2. Were items mixed on layer?		
3. Was there overhang?		
4. Were pallets properly stabilised?		
5. Was the delivery on time?		
6. Was there more than one P.O. on the vehicle?		
7. If so were the P.O.'s clearly separated and marked?		
8. Were there damaged products?		
9. Were there damaged pallets?		
COMMENTS: 1155225125 Whole order Sent back to Supplier Stock has no primary location - 1 PALLET		
CONFIRMED BY:		
RECEIVING SUPERVISOR NAME:	TARAAZ	
RECEIVING SUPERVISOR SIGNATURE:		
SHIFT MANAGER NAME:	Michelle Bhuwanga	
SHIFT MANAGER SIGNATURE:		
RESOLVED BY WHO:		
RESOLVED BY DATE:		

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0653

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

DRIVER NAME CHARLES - 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>14</u>	VEHICLE REG No: <u>FRV 28615</u>		

CUSTOMER		DATE RECEIVED	<u>10.07.2024.</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Shoprite DC (Diageo)					
2) Guinness 50ml	120				Client Return
3)					9746191047
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>Johana</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____