

Invoice Number 7746042010	Sap Order 10187938
Invoice Date 19.07.2024	Purchase Order No 1054640177

Sap Order Date 19.07.2024	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
Shoprte Checkers (Pty) Ltd
224 NEW GLASGOW ROAD
4339 CANELANDS
Customer VAT Number: 4420106777

Delivery Address
SHOPRITE DC CANELANDS 36102
SHOPRITE CHECKERS (PTY) LTD
Shoprte 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
750210	Tang Fir Sylla 75cl 12X01	30	CAS	-3,122.49		1,530.00	-92,144.66	-13,821.70	-105,966.36
784527	Smirnoff S Tmrnd 75cl 12X01	50	CAS	-1,928.26		750.00	-95,663.15	-14,349.47	-110,012.62
778831	Don Julio Rpsdo 75cl 06X01 (2022)	4	CAS	-5,297.37			-21,189.47	-3,178.42	-24,367.89
787266	Smirnoff 1818 75cl 12X01	225	CAS	-1,647.68		9,900.00	-360,827.84	-54,124.18	-414,952.02
787267	Smirnoff 1818 1L 12X01	630	CAS	-2,153.46		28,350.00	-1,328,331.31	-199,249.68	-1,527,580.99
771127	Blick & White 20cl 04X06	14	CAS	-1,241.74			-17,384.37	-2,607.66	-19,992.03
766820	Bulleit Bourbon 75cl 12X01 GLS	2	CAS	-5,611.99			-11,223.98	-1,683.60	-12,907.58
771126	J+B Rare 20cl 04X06	14	CAS	-1,419.13			-19,867.83	-2,980.17	-22,848.00
782656	Bells Extra Spl 20cl 48X01	7	CAS	-3,122.09			-21,854.64	-3,278.20	-25,132.84
772308	JW Red 20cl 24X01	10	CAS	-1,863.11			-18,631.11	-2,794.67	-21,425.78
694741	Bells Extra Spl 1L 12X01	44	CAS	-3,091.00		2,288.00	-133,716.11	-20,057.42	-153,773.53
694738	Bells Extra Spl 375ml 04X06	10	CAS	-2,825.64			-28,256.39	-4,238.46	-32,494.85
777994	JW Black 1L 12Y 12X01	16	CAS	-5,619.66		640.00	-89,274.60	-13,391.19	-102,665.79
Subtotal							2,238,365.46-		

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DIAGEO

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Payment Terms
7 Days + 7 Additional Days
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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
752486	JW Red 75cl 12X01	476	CAS	-2,815.00		38,080.00	-1,301,859.67	-195,278.95	-1,497,138.62
782594	Vat 69 75cl 12X01	70	CAS	-1,824.16			-127,691.15	-19,153.67	-146,844.82
765053	White Horse Fo 75cl 12X01	28	CAS	-2,038.16			-57,068.46	-8,560.27	-65,628.73

Subtotal 1,486,619.28-

Sales Order Notes:
Booking: 10:00
Door: 103



Taxable Amount	ZAR	3,724,984.74
VAT Rate	ZAR	15 %
Tax Amount	ZAR	558,747.71-
Total Due	ZAR	4,283,732.45-
ESD		0.00

Liquor Runner Clairwood Clairwood

Http://www.lrsa.cc

REQUEST FOR CREDIT - CR2229

2024-07-18 17:49:44

LOAD SHEET Reference - LSID 142, DATE Delivered - 2024-07-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXW927FS	ACTROS 2640LS/33 C 32		M.M. JILA		LINCON

Reason for Credit: Warehouse Fault

Customer Name: SHOPRITE DISTRIBUTION CI

Brief Description of Credit:

Principal Customer Code: 197703

Doc. Date: 2024-07-16 **Doc. Ref:** 9746191464 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 4283730

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Q
694741	Bells Extra Spl 1L 12X01	CS	12 x 1L	WF	Warehouse Fault	L4128CG003	
782656	Bells Extra Spl 20cl 48X01	CS	48 x 200ML	WF	Warehouse Fault	L41031H001	
694738	Bells Extra Spl 375ml 04X06	CS	24 x 375ml	WF	Warehouse Fault	L4099CK004	
771127	Black & Wht 20cl 04X06	CS	24 x 200ML	WF	Warehouse Fault	L1230CK007	
766820	Bulleit Bourbon 75cl 12X01 GLS	CS	12 x 750ML	WF	Warehouse Fault	L3236CB004	
778831	Don Julio Rpsdo 75cl 06X01 (2022)	CS	6 x 750ML	WF	Warehouse Fault	L4075D1002	
771126	J+B Rare 20cl 04X06	CS	24 x 200ML	WF	Warehouse Fault	L2338CK011	
777994	JW Black 1L 12Y 12X01	CS	12 x 1L	WF	Warehouse Fault	L40122B001	
772308	JW Red 20cl 24X01	CS	24 x 200ML	WF	Warehouse Fault	L3199DP003	
752486	JW Red 75cl 12X01	CS	12 x 750ML	WF	Warehouse Fault	L4113CC005	
787267	Smirnoff 1818 1L 12X01	CS	12 x 1L	WF	Warehouse Fault	L41861H001	
787266	Smirnoff 1818 75cl 12X01	CS	12 x 750ML	WF	Warehouse Fault	L41861F001	
784527	Smirnoff S Tmrnd 75cl 12X01	CS	12 x 750ML	WF	Warehouse Fault	L40461F001	
750210	Tanq Flr Svlla 75cl 12X01	CS	12 x 750ML	WF	Warehouse Fault	L3346CV005	
782594	Vat 69 75cl 12X01	CS	12 x 750ML	WF	Warehouse Fault	L41891F001	
765053	White Horse Fo 75cl 12X01	CS	12 x 750ML	WF	Warehouse Fault	L3312CF007	

Total Number of Items to be credited on Document Ref: 9746191464 (16 Product Type)

1



38356273
7746042010

Authorized by: _____
[date]

Product	Description	License: KO10421	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
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750210	Tang Flr Swlla	75c1	12X01	* 30	CAS	3,122.49	-1,530.00	92,144.66	13,821.70	105,966.36
784527	Swirff S Tard	75c1	12X01	* 50	CAS	1,928.26	-750.00	95,663.15	14,349.47	110,012.62
778831	Don Julio Rpsdo	75c1	06X01 (2022)	* 4	CAS	5,297.37		21,189.47	3,178.42	24,367.89
787266	Swirff 1818	75c1	12X01	* 225	CAS	1,647.68	-9,900.00	368,827.84	54,124.18	414,952.02
787267	Swirff 1818	1L	12X01	* 630	CAS	2,153.46	-28,350.00	1,328,331.31	199,245.68	1,527,580.99
771127	Bick & Mlt	20c1	04X06	* 14	CAS	1,241.74		17,384.37	2,607.66	19,992.03
768820	Bulleit Bourbon	75c1	12X01 6L5	* 2	CAS	5,611.99		11,223.98	1,683.60	12,907.58
771126	J+B Rare	20c1	04X06	* 14	CAS	1,419.13		19,867.83	2,980.17	22,848.00
782656	Bells Extra Spl	20c1	48X01	* 7	CAS	3,122.09		21,854.64	3,278.20	25,132.84
772308	JW Red	20c1	24X01	* 10	CAS	1,863.11		18,631.11	2,794.67	21,425.78
694741	Bells Extra Spl	1L	12X01	* 44	CAS	3,091.00	-2,288.00	133,716.11	20,057.42	153,773.53
694738	Bells Extra Spl	375m1	04X06	* 10	CAS	2,825.64		28,256.39	4,238.46	32,494.85
777994	JW Black	1L	12X01	* 15	CAS	5,619.66	-640.00	89,274.60	13,391.19	102,665.79
752486	JW Red	75c1	12X01	* 476	CAS	2,815.00	-38,080.00	1,301,859.67	195,278.95	1,497,138.62
782594	Yat 69	75c1	12X01	* 70	CAS	1,824.16		127,691.15	19,153.67	146,844.82
765053	White Horse Fo	75c1	12X01	* 28	CAS	2,038.16		57,068.46	8,560.27	65,628.73

CAS
OUT OF STOCK
CAS

2-42260
AIEE
1000

Sales Order Notes		3.714.984,74	
Notes:		15 %	
Booking: 10.00		558.747,71	
Door: 103		4.283.732,45	
		0,00	
		ZAR	
Receipt From Diageo		Taxable Value Rand	
Name		3.714.984,74	
Signature		15 %	
Date		558.747,71	
		4.283.732,45	
		0,00	
		ZAR	
Receipt From Customer		Taxable Value Rand	
Name		3.714.984,74	
Signature		15 %	
Date		558.747,71	
		4.283.732,45	
		0,00	
		ZAR	



LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 46966

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

DRIVER NAME JICA MOSES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>(142)</u>	VEHICLE REG No:	<u>HXW 927 FS</u>
CUSTOMER		DATE RECEIVED	<u>18/07/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) SHOPRITE DC CANS/LANES					9746191464
2) TAND FLA SULLA 750ml	30				CUSTOMER SENT
3) SMIRNOFF STRAW 750ml	50				BACK BUS LATE
4) DON JULIO RPS60 750ml	4				
5) SMIRNOFF 1818 750ml	225				
6) " " 12	630				
7) BLACK & WHITE 200ml	14				
8) BULLSIT BOURBON 750ml	2				
9) J&B RARE 200ml	14				
10) BELLS EXTRA SPL 200ml	7				
11) J&W RED 200ml	10				
12) BELLS EXTRA SPL 12	44				
13) " " " 375ml	10				
14) J&W BLACK 12 120ml	16				
15) J&W RED 750ml	476				
16) VAT 69 750ml	70				
17) WHITE HORSE 12x 750ml	28				
18)					
19)					
20)					
PALET CONTROL: GKN 25 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Janele</u>	DRIVER: <u>Moses JICA</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____