CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746042044	10187161
Invoice Date	**Purchase Order No**
19.07.2024	1054629287

Sap Order Date	Account Number
18.07.2024	195908

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

SOLLY KRAMER WESTVILLE
SOLLY KRAMER WESTVILLE
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
3630 WESTVILLE
Customer VAT Number: **4280101561**

Delivery Address

SOLLY KRAMER WESTVILLE
SOLLY KRAMER WESTVILLE
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
3630 Westville
Liquor Licence : **KZNLA/2023/0150**

Payment Terms
COD EFT Pmt due 24hrs aftr Del
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
782656	Bells Extra Spl 20cl 48X01	0.042	CAS	-3,122.14			-131.13	-19.67	-150.80
							Subtotal	131.13-	

Sales Order Notes:

Taxable Amount	ZAR	131.13
VAT Rate		15 %
Tax Amount	ZAR	19.67-
Total Due	ZAR	150.80-
ESD		0.00

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

L Liquor Runners

Clairwood Logistics Pa
Basil February Road
Mobeni East
4060

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1771 2024-07-17 19:43:44

LOAD SHEET Reference - LSID 94, DATE Delivered - 2024-07-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 604 FS	FUSO FIGHTER FN25-	14	B.S. NYAWO		

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Customer Name: ULTRA LIQUORS WESTVILLE

Principal Customer Code: 195908

Doc. Date: 2024-07-12 **Doc. Ref:** 9746191355 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 36359.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 20cl 48X01	CS	48 x 200ML	[illegible]	Not Ordered / Dupl	L41031H001	2
Total Number of Items to be credited on Decument Ref: 9746191355 (1 Product Type)							2

38356265

774604 2044

Authorized by:____________________

[date]

ULTRALIQUORS UL
40 A BUCKINGHAM TERRACE, WESTVILLE
LIQ LIC: REF 15720/KZNLA/ETH/02/2810140001
TEL: 031 266 4360/64
EMAIL: westville@ultraliquors.co.za

07004405101001
Wednesday, July 17, 2024
11:46:52 AM

Goods Received Credit Note - Goods Returned -

4405.101

Supplier BRA01 DIAGEO SOUTH AFRICA PTY LTD
Address

Tel 0110100075453
Fax 0110100075453
E-Mail

0

Claim no CL402-000004405
Invoice no 9746191355
User NOTHANDO MGWABA (16)
Workstation 101
Contact Person TUMI DEMANA
Date 17 Jul 2024 11:46
Order No

Order
Delivery
Invoice
Claim Seq 4396
GRV Seq
Vat No

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
50387168	782656	BELLS WHISKY 1 x 200ML	1	2.000	65.38	130.76

Name (Print Please) Mthobozi

Date 17/07/24 Signature

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	**Sub Total:**	**130.76**
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	**Tax:**	**19.61**
Promotional Claim		Incorrect Unit Charge		**Total:**	**150.37**

FZW 604 FS

081 568 8160

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
9746191355	117796350	11.07.2024	195908	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
12.07.2024	1000000010940	17.07.2024	UNIT	Duty Paid

Invoice Address SOLLY KRAMER WESTVILLE,
DISON LIQUORS (PTY) LTD,
BUCKINGHAM TERRACE, 3630, Westville

Delivery Address SOLLY KRAMER WESTVILLE
40 BUCKINGHAM TERRACE
3630, Westville
Liquor License: KZN/LA/2023/0130

Payment Terms COD EFT Pmt due 24hrs aftr Del
Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079394 / 350005
/
Customer VAT Number: 4280101561

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
767267	Smirnoff 1818	1L	12X01	4	CAS	2.153,46		-180,00	8.433,85	1.265,08	9.698,93
752491	JW Red	1L	12X01	1	CAS	3.405,37			3.405,37	510,81	3.916,18
679415	J+B Rare	75cl	12X01	2	CAS	2.370,24		-90,00	4.650,48	697,57	5.348,05
765053	White Horse Fo	75cl	12X01	1	CAS	2.038,16			2.038,16	305,72	2.343,88
771127	Blck & Wht	20cl	04X06	1	CAS	1.241,74			1.241,74	186,26	1.428,00
772831	Don Julio Rpsdo	75cl	06X01 (2022)	1	CAS	5.297,37			5.297,37	794,61	6.091,98
760013	Smirn InRsPasFr	75cl	12X01	1	CAS	1.562,50		-20,00	1.542,50	231,39	1.773,97
732650	Bells Extra Spl	20cl	48X01	2	CT	65,38 → sent back because its wrongly charged.			130,76	19,61	150,37
709360	Gordons Dry Gin	20cl	12X01	10	CAS	512,64		-250,00	4.876,40	731,46	5.607,86
787269	Smirnoff 1818	20cl	48X01	4,000	CAS	OUT OF STOCK					
683749	J+B Rare	1L	12X01	4,000	CAS	OUT OF STOCK					
777893	JW Black	75cl 12Y	12X01	4,000	CAS	OUT OF STOCK					
790524	Gordons Dry Gin	5cl	48X01	1,000	CAS	OUT OF STOCK					
750014	Smirnf InPiCrby	75cl	12X01	2,000	CAS	OUT OF STOCK					
775990	Ciroc Smr Citru	75cl	12X01 ZA	1,000	CAS	OUT OF STOCK					
789420	Gordons Dry Gin	1L	12X01	2,000	CAS	OUT OF STOCK					
779077	Gordon's SnstOr	75cl	12X01	1,000	CAS	OUT OF STOCK					

~~Sent back 94 units Bells 20cml, was only charged 2 units on the Invoice~~

Liquor Runners Durban
DEBRIEFED
Signed: ____________

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	NYAWO		17/07/24
Receipt From Customer	Moludzi		17/07/2024

Taxable Value Rand	31.616,71
Vat Rate	15 %
Tax Amount Rand	4.742,51
Total Due	36.359,22
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 46958

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

DRIVER NAME Nyawo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	94	VEHICLE REG No:	BW 604 FS

CUSTOMER	

DATE RECEIVED	17/07/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Bella Extra SPT (24x200ml)	2			Customer Reject	
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 9 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sbusiso DRIVER: NYAWO

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0707

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

DRIVER NAME Nyawo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	94	VEHICLE REG No:	FZW 604 FS

CUSTOMER		DATE RECEIVED	17/07/024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Bells Extra SPI. (48x200ml)	2			Not Ordered	(97461913 55)
2)					
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: Sbusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ____________ PAGE; ____________

Channal Govender

From: Zita, Themba <Themba.Zita@diageo.com>
Sent: Wednesday, 17 July 2024 13:20
To: Nickolai Naidoo; Mtshali, Brian M; Human, MelissaK; KistnasamiK, Karen; SINDANE, INNOCENT N; Mdongwe, Andisa; Mkhize, Palesa; Rodolo, Bubele
Cc: Jean Kruger; Channal Govender; Nataniel Reddy; Selwyn Kok; Priscilla Ramlall; Lesley Moonsamy
Subject: RE: Solly Kramer Westville - Refusal

Hi,

Please return
Customer Error.

Regards
Themba

From: Nickolai Naidoo <nickolai@lrsa.co.za>
Sent: Wednesday, July 17, 2024 11:40 AM
To: Mtshali, Brian M <Brian.Mtshali@diageo.com>; Human, MelissaK <Melissa.Human@diageo.com>; KistnasamiK, Karen <Karen.KistnasamiK@diageo.com>; SINDANE, INNOCENT N <INNOCENT.SINDANE@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>; Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Mkhize, Palesa <Palesa.Mkhize@diageo.com>; Rodolo, Bubele <Bubele.Rodolo@diageo.com>
Cc: Jean Kruger <jean@lrsa.co.za>; Channal Govender <channal@lrsa.co.za>; Nataniel Reddy <nataniel@lrsa.co.za>; Selwyn Kok <selwyn@lrsa.co.za>; Priscilla Ramlall <priscilla@lrsa.co.za>; Lesley Moonsamy <lesley@lrsa.co.za>
Subject: Solly Kramer Westville - Refusal

Hi Themba

As discussed, kindly assist with the below refusal.

Customer	Solly Kramer Westville
Invoice Number	9746191355
Cases/ Bottles	2 Cases
Product	Bells Extra Special 200ml
Reason	Customer required 2 Bottles and the item was invoiced as CT. Therefore stock will need to be returned and credit will have to be done.

Regards,