

CREDIT NOTE

DIAGEO

Page 1/1

Invoice Number 7746042045	Sap Order 10187160
Invoice Date 22.07.2024	Purchase Order No 1054629283

Sap Order Date 18.07.2024	Account Number 195869
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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/00344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address
LIBERTY LIQUORS QUEEN STREET
LIBERTY LIQUOR (PTY) LTD
PO Box 47133
4001 DURBAN
SOUTH AFRICA
Customer VAT Number: 4110118066

Delivery Address
LIBERTY LIQUORS QUEEN STREET
LIBERTY LIQUOR (PTY) LTD
PO Box 47133
4001 Durban
Liquor Licence : KZN/1108140001

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

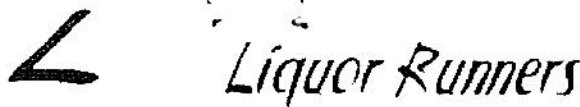
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
777893	JW Black 75cl 12Y 12X01	2	CAS	-4,604.83		210.00	-8,999.66	-1,349.95	-10,349.61
687385	Blck & Wht 75cl 12X01	20	CAS	-1,983.76		800.00	-38,875.19	-5,831.28	-44,706.47
							Subtotal	47,874.85-	

Sales Order Notes:



Taxable Amount	ZAR	47,874.85
VAT Rate	15 %	
Tax Amount	ZAR	7,181.23-
Total Due	ZAR	55,056.08-
ESD		0.00

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Par
Basil February Roa
Mobeni Ea
4060

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.z

REQUEST FOR CREDIT - CR1768 2024-07-18 14:57:25

LOAD SHEET Reference - LSID 100, DATE Delivered - 2024-07-17

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

H8B282F5 FUSO FIGHTER FN25- 14

Reason for Credit: Not Ordered / Duplicated

Customer Name: LIBERTY LIQUORS QUEENS

Brief Description of Credit:

Principal Customer Code: 195869

Doc. Date: 2024-07-12 Doc. Ref: 9746191340 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 87298.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT
687385	Blck & Wht 75cl 12X01	CS	12 x 750ML		Not Ordered / Dupl	L4122CF005	2
777893	JW Black 75cl 12Y 12X01	CS	12 x 750ML	W	Not Ordered / Dupl	L3234CA004	

Total Number of Items to be credited on Document Ref: 9746191340 (2 Product Ty, 2

38356264

774604204S



Authorized by: _____
[date]

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

Invoice Number 9746191340	SAP Order 117753199	Sap Order Date 10.07.2024	Account Number 195869	GRV Required NO
Invoice Date 12.07.2024	PO Number 224	Delivery Date 17.07.2024	Plant/Bay 1/2011/100	Order type 1001
Invoice Address LIBERTY LUXOROUS QUEEN STREET, 1153 QUEEN STREET, 2001, Durban		Delivery Address LIBERTY LUXOROUS QUEEN STREET, 1153 QUEEN STREET, 2001, Durban		Payment Terms 30 days from acceptance Bank: CITIBANK N A SOUTH AFRICA SANCTION 000079994 / 350005 Customer Vat Number: 4750101802

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
778831	Don Julio Reposado 75cl	06X01	(2022)	5.297,37			5.297,37	794,61	5.091,98
777853	JR Black 75cl	12Y	12X01	4.604,63		-210,00	8.559,66	1.349,95	10.349,61
527385	Black & White 75cl	12X01		1.983,75		-600,00	38.875,19	5.831,27	44.706,46
786393	Gordons Dry Gin 20cl	12X01	local	512,64		-1.000,00	19.505,60	2.925,84	22.431,44
748480	CS SpiceGold S 20cl	12X01	Proso	656,73		-50,00	3.233,56	405,05	3.710,71
603749	J&B Rare 1L	12X01		4.000					

Returned in Black 750ml & Black & white whiskey 20x12 cases

WE DID NOT ORDER 750ml's, PLEASE CREDIT.
DANIEL'S NAME :
DANIEL'S SIGN :
VAT REG : HBB 282 FS

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes		Receipt From		Name		Signature		Date	
Notes:		Diageo		Name		Signature		Date	
		Receipt From Customer		Name		Signature		Date	
				Sunder Mera		[Signature]		17/07/2024	

Taxable Value Rand	10.349,61
Vat Rate	15%
Tax Amount Rand	1.552,44
Total Due	11.902,05
ESD	0,00
Currency	ZAR

Stamping this document is a legal requirement

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 0712

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

DRIVER NAME NIYACWO-2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>100</u>	VEHICLE REG No:	<u>HBB 282 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) Liberty Liquors (Queen)		(Diego)			
2) Jini Black 750ml	2				NOT ORDERED
3) Black & White 750ml	20				9746191340.
4)					
5) Liberty Liquors (Queen)		Montana (Diego)			
6) Gordons 200ml			1		Damage
7)					old Damage
8)					Box Dry.
9)					9746191347
10)					
11) Pops Ushaka (-Piso Tinto)					
12) P. M. Pinto AB, 750ml	5				NOT ORDERED
13)					TIPIN 262473
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>Schram</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; <u>2</u> PAGE; <u>2</u>

Channal Govender

From: Zita, Themba <Themba.Zita@diageo.com>
Sent: Wednesday, 17 July 2024 10:40
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: Liberty Liquor Queens - Refusal

Follow Up Flag: Follow up
Flag Status: Flagged

Please return
CS Error

Regards
Themba

From: Nickolai Naidoo <nickolai@lrsa.co.za>
Sent: Wednesday, July 17, 2024 10:31 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: Liberty Liquor Queens - Refusal

External-Email: Be cautious of clicking any link or attachment unless you recognize the sender and know the content is safe.

Hi Inno

As discussed, kindly assist with the below refusal.

Customer	Liberty Liquor Queens
Invoice Number	9746191340
Cases/ Bottles	20 Cases
Product	Black and White 750ml
Reason	Customer required 200ml

Customer	Liberty Liquor Queens
Invoice Number	9746191340
Cases/ Bottles	2 Cases
Product	Johhny Walker Black Label 750ml 12Y
Reason	Not Ordered

Regards,

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