

CREDIT NOTE

DIAGEO

Invoice Number 7746042050	Sap Order 10191743
Invoice Date 22.07.2024	Purchase Order No

Sap Order Date 22.07.2024	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
786425	Gordons Dry Gin 75cl 12X01 Local	300	CAS	-1,761.12			-528,336.00	-79,250.40	-607,586.40
Subtotal								528,336.00-	

Sales Order Notes:
Booking: 14:00
Door: 102



Taxable Amount	ZAR	528,336.00
VAT Rate	15 %	
Tax Amount	ZAR	79,250.40-
Total Due	ZAR	607,586.40-
ESD		0.00

Clairwood Logistics Park
Basil February Road
Moheni East
4060

7746042080



Liquor Runners

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 - CR1766

2024-07-17 17:04:12

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: SHOPRITE DISTRIBUTION GEN *Canebu*

Brief Description of Credit:

Principal Customer Code: 197703

Doc. Date: 2024-07-12 Doc. Ref: 9746191353 GRV: RIF Credit Type: Credit Invoice Amt: R 607586

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786425	Gordons Dry Gin 75cl 12X01 Local	CS	Case 12 x 750	W5	Client Returned		162
786425	Gordons Dry Gin 75cl 12X01 Local	CS	Case 12 x 750	W5	Client Returned		138
Total Number of Items to be credited on Document Ref: 9746191353 (1 Product Type)							300

38356330

Authorized by: _____

[date]

DIAGEO

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

Invoice Number
9746191353

SAP Order
117754156

Sap Order Date
01.07.2024

Account Number
197703

GRV Required
YES

Invoice Date
12.07.2024

PO Number
1155356318

Delivery Date
11.07.2024

Print / Bay
DN1

Order Type
Duty Paid

Invoice Address SHOPRITE DC CAMELANDS 36102,
Shoprite Checkers (Pty) Ltd,
224 NEW GLASGOW ROAD, 4339, Canelands

SHOPRITE DC CAMELANDS 36102
224 NEW GLASGOW ROAD
4339, Canelands

Payment Terms 7 Days + 7 Additional Days
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4420106777

Product Description

Liquor License: R010421
QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl

786425 Gordons Dry Gin 75cl 12X01 Local

300

CAS

1.761,12

528.336,00

79.250,40

607.586,40

Liquor Runners

22/45

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Booking: 14:00

Door: 102

Receipt From
Diego

Name

Signature

Date

Receipt From
Customer

Name

Signature

Date

Taxable Value Rand 320.336,00
Vat Rate 15 %
Tax Amount Rand 79.250,40
Total Due 607.586,40
ESD 0,00
Currency ZAR

Signing this document is a legal requirement



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 0703

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

DRIVER NAME SILA MOSES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>105</u>	VEHICLE REG No: <u>HXW 927 FS</u>

CUSTOMER	DATE RECEIVED <u>17/07/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SMOOTH DC CANS</u>					
2) <u>GORDON'S Gin 12x750</u>	<u>300</u>				<u>CUSTOMER WANT</u>
3)					<u>STOCK ON NEXT</u>
4)					<u>DELIVERY DATE</u>
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>Sila</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 47028

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

DRIVER NAME STLA MOSES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>(105)</u>	VEHICLE REG No: <u>Hxw 927 FS</u>

CUSTOMER		DATE RECEIVED	<u>17/07/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>GORDON'S GIN TONIC</u>	<u>300</u>				<u>CUSTOMER WANT ON NEXT DELIVERY DATE</u>
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: <u>Sandile</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Channal Govender

From: Nickolai Naidoo
Sent: Wednesday, 17 July 2024 10:39
To: Minenhle Shange; Ndumiso Mpofana; Ediris Khan; Kobus Claassens; Nonceba Kekana
Cc: Jean Kruger; Nataniel Reddy; Channal Govender; Selwyn Kok; Priscilla Ramlall
Subject: RE: Shoprite Canelands - please debrief

Follow Up Flag: Follow up
Flag Status: Flagged

FYI

From: Nickolai Naidoo
Sent: Monday, July 15, 2024 1:32 PM
To: Human, MelissaK <Melissa.Human@diageo.com>; Nataniel Reddy <nataniel@lrsa.co.za>; Jean Kruger <jean@lrsa.co.za>; KistnasamiK, Karen <Karen.KistnasamiK@diageo.com>; Mtshali, Brian M <Brian.Mtshali@diageo.com>; Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Annisa Hoosen <annisa@lrsa.co.za>; Ashlyne Crouch <ashlyne@lrsa.co.za>; Beyanca Manilal <beyanca@lrsa.co.za>; Channal Govender <channal@lrsa.co.za>; Deon Padayachee <deon@lrsa.co.za>; Donovan Perimal <donovan.perimal@lrsa.co.za>; Erasmus Ngcemu <erasmus@lrsa.co.za>; Jonathan Govender <jonathan.govender@lrsa.co.za>; Kasthuri Naidoo <kasthuri@lrsa.co.za>; Kim Manilal <kim@lrsa.co.za>; Lesley Govender <lesley.govender@lrsa.co.za>; Mbalenhle Dlamini <mbalenhle@lrsa.co.za>; Sharmaine Naidoo <sharmaine@lrsa.co.za>; Shashika Shadeo <shashika@lrsa.co.za>; Shaun Munsami <shaun.munsami@lrsa.co.za>; Trevor Mchunu <trevor@lrsa.co.za>; Vusi Mkhize <vusi@lrsa.co.za>; Clairwood Secondary Debrief <clairsec.debrief@lrsa.co.za>
Cc: Velaphi Ratshefola <velaphi@lrsa.co.za>; Ruaul De Ridder <ruaul@lrsa.co.za>; Selwyn Kok <selwyn@lrsa.co.za>; Michael Siebert <michael@lrsa.co.za>
Subject: RE: Shoprite Canelands - please debrief

@Clairwood Secondary Debrief

From: Human, MelissaK <Melissa.Human@diageo.com>
Sent: Monday, July 15, 2024 11:24 AM
To: Nataniel Reddy <nataniel@lrsa.co.za>; Jean Kruger <jean@lrsa.co.za>; KistnasamiK, Karen <Karen.KistnasamiK@diageo.com>; Mtshali, Brian M <Brian.Mtshali@diageo.com>; Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Annisa Hoosen <annisa@lrsa.co.za>; Ashlyne Crouch <ashlyne@lrsa.co.za>; Beyanca Manilal <beyanca@lrsa.co.za>; Channal Govender <channal@lrsa.co.za>; Deon Padayachee <deon@lrsa.co.za>; Donovan Perimal <donovan.perimal@lrsa.co.za>; Erasmus Ngcemu <erasmus@lrsa.co.za>; Jonathan Govender <jonathan.govender@lrsa.co.za>; Kasthuri Naidoo <kasthuri@lrsa.co.za>; Kim Manilal <kim@lrsa.co.za>; Lesley Govender <lesley.govender@lrsa.co.za>; Mbalenhle Dlamini <mbalenhle@lrsa.co.za>; Sharmaine Naidoo <sharmaine@lrsa.co.za>; Shashika Shadeo <shashika@lrsa.co.za>; Shaun Munsami <shaun.munsami@lrsa.co.za>; Trevor Mchunu <trevor@lrsa.co.za>; Vusi Mkhize <vusi@lrsa.co.za>; Nickolai Naidoo <nickolai@lrsa.co.za>
Cc: Velaphi Ratshefola <velaphi@lrsa.co.za>; Ruaul De Ridder <ruaul@lrsa.co.za>; Selwyn Kok <selwyn@lrsa.co.za>; Michael Siebert <michael@lrsa.co.za>
Subject: Shoprite Canelands - please debrief

Morning Guys

I have just received a request from the customer to move this order out, kindly debrief this order, I will replace and rebook

Please use Interface failure no miss

Kind Regards

Document Flow			
 Status overview  Display document Service documents  Additional links			
Business partner 0000197703 SHOPRITE DC CANELANDS 36102			
   			
Document	On	Time	Status
 Standard Order 0117754156	01.07.2024	11:57:52	Completed
 Standard Delivery 1054629280	12.07.2024	15:24:43	Completed
•  WMS transfer order 0017015172	12.07.2024	18:06:20	Completed
•  GD goods issue:delvy 6049636791	12.07.2024	18:06:53	complete
•  DBS Std Invoice 9746191353	12.07.2024	18:15:07	Completed
•  Accounting document 4400592619	12.07.2024	18:15:07	Not cleared

Melissa Human

Customer Collaboration Representative

DIAGEO | Building 3, Maxwell Office Park, Magwa Crescent, WATERFALL CITY, MIDRAND 2090

Tel: 0800 600 230



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