

Invoice Number 7746042053	Sap Order 10191859
Invoice Date 22.07.2024	Purchase Order No 9746191593

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
787584	CptMrg Blk Jamc 75cl 12X01	75	CAS	-2,035.67		1,500.00	-151,175.20	-22,676.28	-173,851.48
766820	Bulleit Bourbon 75cl 12X01 GLS	2	CAS	-5,611.99			-11,223.98	-1,683.60	-12,907.58
782656	Bells Extra Spl 20cl 48X01	5	CAS	-3,122.09			-15,610.46	-2,341.57	-17,952.03
Subtotal									178,009.64

Sales Order Notes:
Booking: 10:00
Door: 109



Taxable Amount	ZAR	178,009.64
VAT Rate	15 %	
Tax Amount	ZAR	26,701.45-
Total Due	ZAR	204,711.09-
ESD		0.00

Clairwood Logistics Park
Basil February Road
Moheni East
4060

1746042053

Clairwood Logistics Park
Basil February Road
Moheni East
4060



Liquor Runners

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.z

REQUEST FOR CREDIT - CR3061

2024-07-22 06:59:10

LOAD SHEET Reference - LSID 170, DATE Delivered - 2024-07-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HKJ766FS	ACTROS 2645LS/33 (32		S. JILA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 197703

Doc. Date: 2024-07-19 Doc. Ref: 9746191593 GRV: 266152 Credit Type: Part Credit Invoice Amt: R 3302150

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT
782656	Bells Extra Spl 20cl 48X01	CS	48 x 200ML	W2	Not Ordered / Dupl	L41061H001	
766820	Bulleit Bourbon 75cl 12X01 GLS	CS	12 x 750ML	W2	Not Ordered / Dupl	L3236CB004	
787584	CptMrg Blk Jamc 75cl 12X01	CS	12 x 750ML	EN	Customer Not Scan	L41951F003	7

Total Number of Items to be credited on Document Ref: 9746191593 (3 Product Type)

8

38356334

customer error

Authorized by: _____

[date]

Invoice Number 9746191593	SAP Order 117823999	Sap Order Date 19.07.2024	Account Number 197703	GRV Required YES
Invoice Date 19.07.2024	PQ NYTHB00	Delivery Date 19.07.2024	Plant & Bay DHT / Plant 5 Bay	Order Type Y89d
Invoice Address: SHOPRITE DC CANELANDS 36102, Opprite Checkers (Pty) Ltd, 24 NEW GLASGOW ROAD, 4339, Canelands		Delivery Address: 36102 24 NEW GLASGOW ROAD 4339, Canelands		Payment Terms 7 Days + 7 Additions Days Bank CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005
		Customer VAT Number: 4420105777		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
750210	Tang Fir Svlla 75cl	12X01	CAS	3.122,49			92.144,66	13.821,70	105.966,36
784527	Sarnff S Ternd 75cl	12X01	CAS	1.928,26			95.663,15	14.349,47	110.012,62
787584	Cpthing Bk Jac 75cl	12X01	CAS	2.035,67			151.175,20	22.676,28	173.851,48
787266	Sarnff 1818 75cl	12X01	CAS	1.647,58			360.827,84	54.124,18	414.952,02
787267	Sarnff 1818 1L	12X01	CAS	2.153,46			417.475,56	62.621,33	480.096,89
771127	Blck & Wht 20cl	04X06	CAS	1.241,74			17.384,37	2.607,66	19.992,03
765820	Bulleit Bourbon 75cl	12X01	CAS	5.611,99			11.223,98	1.683,60	12.907,58
771126	J+B Rare 20cl	04X06	CAS	1.419,13			4.257,39	638,61	4.896,00
782555	Bells Extra Sp 20cl	48X01	CAS	3.122,09			21.854,64	3.278,20	25.132,84
772308	JH Red 20cl	24X01	CAS	1.863,11			18.631,11	2.794,67	21.425,78
694741	Bells Extra Sp 1L	12X01	CAS	3.091,00			133.716,11	20.057,42	153.773,53
694738	Bells Extra Sp 375ml	04X06	CAS	2.825,64			28.256,39	4.238,46	32.494,85
777994	JH Black 1L	12X01	CAS	5.619,66			89.274,60	13.391,19	102.665,79
752486	JH Red 75cl	12X01	CAS	2.735,00			350.079,91	52.511,99	402.591,90
752486	JH Red 75cl	12X01	CAS	2.735,00			951.779,76	142.766,94	1.094.546,70
782594	Vat 69 75cl	12X01	CAS	1.824,16			127.691,15	19.153,67	146.844,82

787267	Sarnff 1818 1L	12X01	CAS	432,000	OUT OF STOCK
771126	J+B Rare 20cl	04X06	CAS	11,000	OUT OF STOCK
752486	JH Red 75cl	12X01	CAS	476,000	OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name
Notes:	Diageo	
Booking: 10:00	Receipt From	Name
Door: 03	Customer	

SHOPRITE CHECKERS		SHIFT B	
CANELANDS DC 36102			
ISSUED DEL NO: 0151781248	GATEPASS NO: 007287		
SSR NO: 266152	RECEIPT NO: 16640		
NO. OF CARTONS: 2148	CLAIM NO: 615231		

Taxable Value Rand	430.715,37
Vat Rate	15 %
Tax Amount Rand	64.607,31
Total Due	3.302.151,19
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 615231

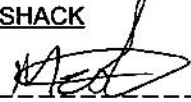
Delivery Details	Supplier Details
Store Number: 36102	Supplier: 403470
Store Name: DC CANELANDS	Name: DIAGEO SOUTH AFRICA (PTY) LTD
Division: South Africa	Address: Street: BUILDING 3 MAXWELL OFFICE PARK
Credit Request Date: 20 Jul 2024	Town: MAGWA CRESCENT WATERFALL
Reference: 9746191593	CITY MIDRA
Document number: 8137787248	Post Code: 1685
Created by: 13422189	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
3	6001398922022	10135942	RUM JAMAICAN DARK CAPTAIN MORGAN 750ML	12 (PK1)	900.000 (P	151,175.20	22,676.28	173,851.48
7	0082000763635	10522923	WHISKEY BOURBON BULLEIT 750ML	12 (PK1)	24.000 (PK	11,223.98	1,683.60	12,907.58
9	5000387908949	10133480	WHISKY BELLS 200ML BOTTLE	48 (PK3)	5 (PK3)	15,610.46	2,341.57	17,952.03
Total Gross Amount								204,711.09

Receiving Clerk Signature: 

Driver Name: MESHACK

Employee number: 13422189

Driver signature: 

Vehicle Registration: HKT 766 FS

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 46982

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

DRIVER NAME Mesheri

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>170</u>	VEHICLE REG No: <u>HRT 766 FS</u>	
CUSTOMER		DATE RECEIVED <u>22/07/11</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Captain Morgan Rum (12x750ml)	75				TH. Poller 105 NOT Scanned
2) Bell's (200ml)	5				OVER SUPPLIED
3) Bullet Bourbon	2				NOT ordered
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 26 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Shesiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0730

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

DRIVER NAME Meshack

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>170</u>	VEHICLE REG No:	<u>HET 766 F2</u>
CUSTOMER		DATE RECEIVED	<u>22/07/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Bells Extra (200x48.)	5		NOT ORDERED		as per Customer
2) Bullet Brandy 750ml	2		NOT ORDERED		as per Customer
3) Captain Black Jamaica Rum	75		NOT ORDERED		974619593
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>Obusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

Channal Govender

From: Human, MelissaK <Melissa.Human@diageo.com>
Sent: Monday, 22 July 2024 10:35
To: Nickolai Naidoo; Mtshali, Brian M; KistnasamiK, Karen; SINDANE, INNOCENT N; Zita, Themba; Mdongwe, Andisa; Mkhize, Palesa; Rodolo, Bubele
Cc: Jean Kruger; Channal Govender; Nataniel Reddy; Selwyn Kok; Priscilla Ramlall; Lesley Moonsamy; Kobus Claassens; Ndumiso Mpofana; Michael Siebert
Subject: RE: Refusal - Shoprite Canelands

Hi Nickolai

Please use Customer Error for now, I have asked them why the stock was returned, as the order was placed correctly

Thanks

Melissa Human

Customer Collaboration Representative

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

Tel: 0800 600 230



Diageo is committed to promoting responsible drinking - visit www.DRINKIQ.com to find out more

From: Nickolai Naidoo <nickolai@lrsa.co.za>
Sent: Monday, July 22, 2024 10:24 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>; Kobus Claassens <kobus@lrsa.co.za>; Ndumiso Mpofana <ndumiso@lrsa.co.za>; Michael Siebert <michael@lrsa.co.za>
Subject: RE: Refusal - Shoprite Canelands

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

Hi Mel

Please also take note of the other 2 refusals.

Customer	Shoprite Canelands
Invoice Number	9746191593

Cases/ Bottles	5 Cases
Product	Bells Extra Special 48 x 200ml
Reason	Not ordered

Customer	Shoprite Canelands
Invoice Number	9746191593
Cases/ Bottles	2 Cases
Product	Bulleit Bourbon 12 x 750ml
Reason	Not ordered

Regards,

From: Nickolai Naidoo

Sent: Monday, July 22, 2024 7:56 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>; Kobus Claassens <kobus@lrsa.co.za>; Ndumiso Mpfana <ndumiso@lrsa.co.za>; Michael Siebert <michael@lrsa.co.za>

Subject: Refusal - Shoprite Canelands

Hi Mel

Please take note of the below refusal.

Customer	Shoprite Canelands
Invoice Number	9746191593
Cases/ Bottles	75 Cases
Product	Cpt Mrg Blk Jamc 750ml
Reason	Pallet not scanning

Regards,

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