CREDIT NOTE

Invoice Number	Sap Order
7746042055	10167424
Invoice Date	**Purchase Order No**
23.07.2024	117487242

Sap Order Date	Account Number
04.07.2024	196146

DIAGEO

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

KZN DISTRIBUTION CENTRE 10255
THE SPAR GROUP LIMITED
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 PHOENIX
Customer VAT Number: **4770111336**

Delivery Address

KZN DISTRIBUTION CENTRE 10255
THE SPAR GROUP LIMITED
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 Phoenix
Liquor Licence : RG0000603

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
787266	Smirnoff 1818 75cl 12X01	22	CAS	-1,647.68		968.00	-35,280.94	-5,292.14	-40,573.08
							Subtotal	35,280.94-	

Sales Order Notes:

Taxable Amount	ZAR	35,280.94
VAT Rate		15 %
Tax Amount	ZAR	5,292.14-
Total Due	ZAR	40,573.08-
ESD		0.00

6049868855 191035783

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

9774 6042055

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1155

2024-07-22 09:22:23

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: SPAR DC PHOENIX

Brief Description of Credit:

Principal Customer Code: Upliftment

Doc. Date: 2024-07-10 **Doc. Ref:** 191035783dia **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787266	Smirnoff 1818 New Pack 12 x 750ml	CS	12 x 750ML	W5	Client Returned		22

Total Number of Items to be credited on Decument Ref: 191035783dia (1 Product Type) 22

Authorized by:____________________

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 46952

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

DRIVER NAME Slulsko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: (106)	VEHICLE REG No: HXD 198 FS

CUSTOMER	

DATE RECEIVED	17/07/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Smirnoff 1818 12x750ml	22				UPLIFTMENT
2)					SPAR DC
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: Sandile DRIVER: [signature]

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

SPAR

Returns Purchase Order

4000320
DIAGEO SPIRITS
MAGWA CRESCENT, MIDRAND, ZA
100038100

Rep Details:
Currency: ZAR

THE SPAR GROUP
SPAR ZA Kwa-Zulu Natal DC
304, Aberdare Drive, Phoenix Industrial Park, 4068
371, Mount Edgecombe, South Africa

VAT Number: 4770111336 RG603
Phone: 031 5085000 Fax: 0879429363
Reference:
PO Comment:

PO Number: 6000001160 **Date Placed:** 10.07.2024
Returns Collection Address: DIAGEO SPIRITS
MAGWA CRESCENT
3 BUILDING ,MAXWELL OFFICE PARK
MIDRAND 2090 South Africa
100038100
Collection Date: 15.07.2024
Buyer Details: Phumlani Ngubane, NGUBANEP@SPAR.NET

Item Number	SPAR Material Number	Supplier Product Code	Item Description	Vendor cases	Issue Pack Size	PO In Vendor unit	Vend or unit	Ordering Barcode	Issue Unit Barcode	Return Reason Code	Return Reason	Order Qty	Order UOM	Net Price	Order Price Unit	Order Price Unit QTY	Net Amount
10	1012679	749884	SMIRNOFF VODKA 750ML	1	12	1	CS1	6001398919541	6001398919541	007	Recall by	22	CS1	1,603.68	CS1	22	35,280.96
											Totals:	**22**					**35,280.96**

17/07/2024

THIS ORDER IS PLACED UNDER OUR STANDARD TERMS AND CONDITIONS OF PURCHASE PUBLISHED ON OUR WEBSITE

Nqubeko · Axo 195 SS

Diageo Goods Pick Up Request

Receiving Plant: DN11
Durban Warehouse
Unit 3A, Clairwood
Logistics Park
4092 CLAIRWOOD,

Shipping Point: LR Clairwood

Warehouse Bond Nos:

Pick Up From: 196146
KZN DISTRIBUTION CENTRE 10255
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 PHOENIX

Warehouse Bond Nos:

Shipment No:

Returns Delivery No: 191035783

Returns No: 10167424

PO Number: 117487242

Seal No:

Order Reason: A04 Return: SALE & RETURN - IMC

Pick Up Date: 11.07.2024

Transportation Zone: DBDN48D000

Shipping Instructions:

Material	Quantity	UoM	Batch ID	Confirmed Quantity
787266 Smirnoff 1818 75cl 12X01	22	CAS		22,000

Driver: NQubeko Signature: Date: 17/07/24
Vehicle Registration: HXD 145 FS
Customer: Spar (Mlungisi) Signature: Date: 17/07/24
Remarks:

* Please Note:Any Discrepancies (in terms of pack and/or quantity return must be clearly marked on this document and its copy.