

CREDIT NOTE

DIAGEO

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

Sap Order Date 04.07.2024	Account Number 196146
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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 KZN DISTRIBUTION CENTRE 10255 THE SPAR GROUP LIMITED Phoenix Industrial Park 304 ABERDARE DRIVE 4068 PHOENIX Customer VAT Number: 4770111336
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Delivery Address KZN DISTRIBUTION CENTRE 10255 THE SPAR GROUP LIMITED Phoenix Industrial Park 304 ABERDARE DRIVE 4068 Phoenix Liquor Licence : RG0000603
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Payment Terms COD BFT Pmt due 24hrs after Del. Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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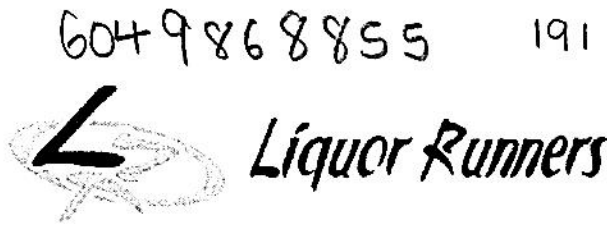
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787266	Smltrnff1818 75cl 12X01	22	CAS	-1,647.68		968.00	-35,280.94	-5,292.14	-40,573.08
							Subtotal	35,280.94	

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



Clairwood Logistics Park
Basil February Road
Moben East
4060



Clairwood Logistics Park
Basil February Road
Moben East
4060

774 6042055

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](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
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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 Document Ref: 191035783dia (1 Product Type)

22

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 46952

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

DRIVER NAME Slutsko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>(106)</u>	VEHICLE REG No: <u>HXD 198 FS</u>		
CUSTOMER		DATE RECEIVED	<u>17/07/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Sm Ag 18/18 12x750ml</u>	<u>22</u>				<u>UPLIFTMENT</u>
2)					<u>SPAR DC</u>
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: _____



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: Phumtani Ngubane, NGUBANE@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

[Signature]
12/07/2024

[Signature]

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

[Signature]
12/07/2024

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

Warehouse Bond Nos:

Order Reason: A04 Return: SALE & RETURN - IMC

Pick Up Date: 11.07.2024

Shipping Instructions:

Shipment No:

Returns Delivery No: 191035783

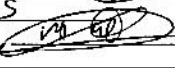
Returns No: 10167424

PO Number: 117487242

Seal No:

Transportation Zone: DBDN48D000

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: HX15 195 FS
Customer: Sine (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.