

CREDIT NOTE

DIAGEO

Invoice Number 7746042131	Sap Order 10194303
Invoice Date 02.08.2024	Purchase Order No 1054645504

Sap Order Date 24.07.2024	Account Number 211343
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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 CENTURION 36021
SHOPRITE CHECKERS (PTY) LTD
Shoprite Checkers (Pty) Ltd
CNR OLIVENHOUTBOSH & BRAKFONTein
157 CENTURION
Customer VAT Number: 4420106777

Delivery Address
SHOPRITE DC CENTURION 36021
SHOPRITE CHECKERS (PTY) LTD
Shoprite Checkers (Pty) Ltd
CNR OLIVENHOUTBOSH & BRAKFONTein
157 Centurion City
Liquor Licence : RG18424

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
748480	CM SpicedGold S 20cl 12X01 Promo	1	CAS	-656.73			-656.73	-98.51	-755.24
							Subtotal		656.73-

Sales Order Notes:
Booking: 11:00
Door: 404



Taxable Amount	ZAR	656.73
VAT Rate	15 %	
Tax Amount	ZAR	98.51-
Total Due	ZAR	755.24-
ESD		0.00

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 47071

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No:	VEHICLE REG No: <u>JBX139FS</u>

CUSTOMER <u>Shokrite Centurion DC</u>	DATE RECEIVED <u>18/07/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CM Spiced Gold S 20cl	26				9746191528
2) Ciroc 75cl	1				
3) Dtown - Singleton 12y 75cl	2				
4) Bells Extra Spl 20cl	9				
5) Bells Extra Spl 375ml	4				
6) JTB RARE 1000ml	119				
7) Vat 69 75cl	237				
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 12 ⁰ #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Spha</u>	DRIVER: <u>FANA</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 46981

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

DRIVER NAME FANA

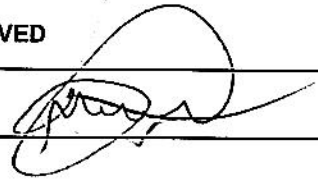
HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:		VEHICLE REG No: <u>JBK 139 F</u>

CUSTOMER		DATE RECEIVED <u>23/07/24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Captain Mary Seired Gold (200)</u>	<u>1</u>		<u>damaged</u>	<u>box</u>	<u>not the stock</u>
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE <u>12</u> #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>360520</u>	DRIVER: 
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0733

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>157</u>	VEHICLE REG No:	<u>J2K 139 FS</u>
CUSTOMER		DATE RECEIVED	<u>22/07/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SPIN Morgan Spiced Gold (200)</u>	<u>1</u>		<u>ONE CASE HAS A DAMAGE BOX</u>		
2)			<u>BUT THE STOCK IS FINE AND SELLABLE</u>		
3)			<u>THE SCINK WAS TOO TITE</u>		
4)					<u>(9746191528)</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>Sibusiso</u>	DRIVER: <u>/</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Invoice Number 9745191528	SAP Order 11780578	SAP Order Date 15.07.2024	Account Number 211343	UATV Required YES
Invoice Date 18.07.2024	PO Number 1156241951	Delivery Date 19.07.2024	Plant / Bay 0811	Order type Batch
Invoice Address SHOPSITE DC CENTURION 36021, Opposite Checkers (Pty) Ltd, MR OLIVIERHOUTBOOS & BRANFORTH, 1.R. Centurion City, 157, Centurion		Delivery Address 35021 MR OLIVIERHOUTBOOS & BRANFORTH 37, Centurion		Payment Terms 7 Days + 7 Additional Days Bank CITIBANK N.A SOUTH AFRICA SANDTON 0202079934 / 330005 Customer VAT Number: 4420105777

Product	Description	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount In
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730306	ON Spiced 30g 3 28c1	12X01 Preme	558.79		17.075.01	2.531.23	19.536.3
730308	Citroc	12X01	5.368.25		5.368.25	796.24	6.164.4
730302	Room - 50g125	127 05X01	2.974.04		5.948.07	892.21	6.840.2
703056	Butter Extra 50g 20c1	60X01	3.122.09		28.658.63	4.214.62	32.313.6
684730	Butter Extra 50g 375c1	94X06	2.823.54		11.392.56	1.695.38	12.997.9
503746	1.25g Preme	12X01	2.702.63		327.547.81	48.232.17	355.779.9
730294	Wet 69	12X01	1.620.10		432.325.75	54.848.07	497.174.5

Item code (10506617) Rum Spice Cold Captain Morgan 300ml (1x12x300ml) damage send back to supp

Supp: Meca

Inv: 08/07/2024

Man: 139

ANY RETURNS MUST BE DONE ON THIS DOCUMENT AND ITS COPY

THIS SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED HEREUNDER

DATE: 19/07/2024

TIME: 01H30

GATE PASS NO: 1139077

CONTENTS NOT CHECKED

RECEIVED BY: Man: Meca

FULL SIGNATURE: 2115

STAFF NO: 927431

CLAIM NO: 927431

Sales Order Notes	Notes:	Receipt From	Name	Signature	Date
Bookings: 11:00		Diageo	FANA		19/07/2024
Doc: 404		Receipt From Customer	Name	Signature	Date

Taxable Value Rand	821.536.1
Vat Rate	15%
Tax Amount Rand	123.240.94
Total Due	944.847.7
ESD	9.0
Currency	ZAR

Signing this document is a legal requirement

DIAGEO
Building 3, Maywebank, Magwa Crescent, Water
City, Midrand, 2090
Vat Reg: 4750101802 N/A: R60000525
Customer Service Telephone: 0800 600 230

Shoprite Checkers (PTY) Ltd.

Credit Request

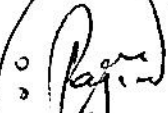
Shortage GRN 927431

Delivery Details	Supplier Details
Store Number: 36021	Supplier: 403470
Store Name: DC CENTURION	Name: DIAGEO SOUTH AFRICA (PTY) LTD
Division: South Africa	Address: Street: BUILDING 3 MAXWELL OFFICE PARK
Credit Request Date: 19 Jul 2024	Town: MAGWA CRESCENT WATERFALL CITY MIDRA
Reference: 9746191528	Post Code: 1685
Document number: 8137781666	
Created by: 12308048	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	6001398930492	10826617	RUM SPICED GOLD CAPTAIN MORGAN 200ML	12 (PK1)	1 (PK1)	656.73	98.51	755.24
Total Gross Amount								755.24

Sup 3 mdr

INV: 

Mon: 

Id: 8911106017080

Receiving Clerk Signature: 	Driver Name: FANA
Employee number: 2115	Driver signature: 
Vehicle Registration: JBH 139 FS	