CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746042133	10208958
Invoice Date	**Purchase Order No**
02.08.2024	9746191747

Sap Order Date	Account Number
02.08.2024	197703

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	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782656	Bells Extra Spl 20cl 48X01	8	CAS	-3,122.09			-24,976.74	-3,746.51	-28,723.25
							Subtotal	24,976.74-	

Sales Order Notes:
Booking: 11:00
Door: 106

Taxable Amount	ZAR	24,976.74
VAT Rate		15 %
Tax Amount	ZAR	3,746.51-
Total Due	ZAR	28,723.25-
ESD		0.00

* 9 7 4 6 1 9 7 7

TAX INVOICE

Copy Tax Invoice

DIAGEO

Page 1/2

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746151747	[illegible]	22.07.2024	[illegible]	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
23.07.2024	1156884865	24.07.2024	DN1/DN1113427	Duty Paid

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

Delivery Address
SHOPRITE DC CANELANDS 36102
24 NEW GLASGOW ROAD
4339, Canelands

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

Liquor Runners Durban
DEBRIEFED
Signed:

Liquor License: UOM21

Product	Description			QTY		List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
787266	Smirnoff 1818	75cl	12X01	750	CAS	1,647.68		-33,000.00	1,202,759.48	180,413.92	1,383,173.40
787267	Smirnoff 1818	1L	12X01	253	CAS	2,108.46		-11,385.00	533,440.99	80,016.15	613,457.14
787267	Smirnoff 1818	1L	12X01	97	CAS	2,108.46			204,520.85	30,678.13	235,198.98
741475	Ciroc Apple	75cl	06X01	4	CAS	2,654.12			10,616.49	1,592.47	12,208.96
733830	Ciroc	75cl	12X01	8.333	CAS	5,308.25			44,233.64	6,635.05	50,868.69
733830	Ciroc	75cl	12X01	5.667	CAS	5,308.25			30,081.85	4,512.28	34,594.13
787269	Smirnoff 1818	20cl	48X01	504	CAS	2,016.47		-5,040.00	1,011,261.85	151,689.28	1,162,951.13
771127	Blck & Wht	20cl	04X06	14	CAS	1,241.74			17,384.37	2,607.66	19,992.03
762332	Talisker	75cl	10Y 06X01	1	CAS	4,820.82			4,820.82	723.12	5,543.94
782656	Bells Extra Spl	20cl	48X01	11	CAS	3,122.09			34,343.01	5,151.45	39,494.46
772309	JW Black	20cl	12Y 24X01	8	CAS	2,661.00			21,288.01	3,193.20	24,481.21
694741	Bells Extra Spl	1L	12X01	44	CAS	3,091.00		-2,288.00	133,716.11	20,057.42	153,773.53
6947[illegible]	Bells Extra Spl	375ml	04X06	20	CAS	2,825.64			56,512.79	8,476.92	64,989.71
683749	J+B Rare	1L	12X01	44	CAS	2,702.08			118,891.63	17,833.74	136,725.37
782594	Vat 69	75cl	12X01	70	CAS	1,824.16			127,691.15	19,153.67	146,844.82
787267	Smirnoff 1818	1L	12X01	350.000	CAS	OUT OF STOCK					
733830	Ciroc	75cl	12X01	14.000	CAS	OUT OF STOCK					
787268	Smirnoff 1818	50cl	12X01	140.000	CAS	OUT OF STOCK					
687385	Blck & Wht	75cl	12X01	75.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Booking: 11:00
Door: 106

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	3,551,563.04
Vat Rate	15 %
Tax Amount Rand	532,734.46
Total Due	4,084,297.50
ESD	0.00
Currency	ZAR

TAX INVOICE

Copy Tax Invoice

DIAGEO Page2/2

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746191747	117832602	22.07.2024	197703	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
23.07.2024	1156884865	24.07.2024	DN 1/DN111 3427	Duty Paid

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

Delivery Address
SHOPRITE DC CANELANDS 36102
124 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

Liquor Licence: GGM21

Product	Description		Qty		List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
765053	White Horse Fo 75cl	12X01	42.000	CAS	OUT OF STOCK					
782656	Bells Extra Spl 20cl	48X01	3.000	CAS	OUT OF STOCK					

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT C
DATE: 24-07-24 GATEPASS NO: 0017061 06
INBOUND DEL NO: 0264241167112
SSR NO: 8137846965
GRV NO: 266624 RECEIPT NO: 1716416
NO. OF CARTONS: 200 50 CLAIM NO: 662431
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE
RECEIVED BY
NAME: ....
FULL SIGNATURE: ....
STAFF No: ....

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Booking: 11:00
Door: 106

Receipt	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	3,551,563.04
Vat Rate	15 %
Tax Amount Rand	532,734.46
Total Due	4,084,297.50
ESD	0.00
Currency	ZAR

SHOPRITE group of companies

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 662431

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: 24 Jul 2024	Town: MAGWA CRESCENT WATERFALL CITY MIDRA
Reference: 9746191747	Post Code: 1685
Document number: 8137846965	
Created by: 13299735	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
10	5000387903579	10133480	WHISKY BELLS 200ML BOTTLE	48 (PK2)	8 (PK2)	24,976.73	3,746.51	28,723.24
Total Gross Amount								28,723.24

Receiving Clerk Signature: ________________

Employee number: 1175542

Driver Name: N.JILI

Driver signature: ________________

Vehicle Registration: HWL 805 FS

SHOPRITE Checkers
better and better
REG. NO. 1929/001817/07 (PTY) LTD

INCIDENT REPORT SUPPLIER DELIVERIES CANELANDS DISTRIBUTION CENTRE

NO.: DUR 24331

DATE:	24 - 07 - 24
RECEIVER NAME:	Bongumusa
SHIFT:	C
SUPPLIER NAME:	DIAGEO
TRANSPORTERS NAME:	Liquor Runners
DRIVERS NAME:	N. Jili
TIME ARRIVED:	04:00
PO NUMBER(S):	1156884865

		YES	NO
1.	Was the load correctly palletized?	✓	
2.	Were items mixed on layer?		✓
3.	Was ther overhang?		✓
4.	Were pallets properly stabilised?	✓	
5.	Was the delivery on time?	✓	
6.	Was there more than one P.O. on the vehicle?	✓	
7.	If so were the P.O.'s clearly seperated and marked?	✓	
8.	Were there damaged products?		✓
9.	Were there damaged pallets?		✓

COMMENTS:
10133480 (8x48) More stock invoice sent back to supplier.

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	JAMES
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Dalon
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHO:	
RESOLVED BY DATE:	

SCD 001

Lithotech SC Tel 021 9364500

1. White (Top Copy) - For Supplier. 2. Yellow - For Shift Manager. 3. Pink - Fast Copy

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0755

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

DRIVER NAME NKANYISO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 186	VEHICLE REG No: HWL 805 FS

CUSTOMER	

DATE RECEIVED	24.07.2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Shoprite DC (DIAGEO)					
2) Bell's 200ml	8				NOT ORDER
3)					9746991747
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: Soham DRIVER: ____

TIME COMPLETED: ____ PAGE; ____ PAGE; ____