

CREDIT NOTE

DIAGEO

Invoice Number 7746042586	Sap Order 10242375
Invoice Date 27.08.2024	Purchase Order No 9746193389

Sap Order Date 27.08.2024	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

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

Payment Terms 30 days from statement
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
782656	Bells Extra Spl 20cl 48X01	15	CAS	-3,122,09			-46,831,38	-7,024,71	-53,856,09
							Subtotal	46,831,38-	

Sales Order Notes:



Taxable Amount	ZAR	46,831,38
VAT Rate	15 %	
Tax Amount	ZAR	7,024,71-
Total Due	ZAR	53,856,09-
ESD		0,00

Clairwood Logistics Park
Basil February Road,
Mobeni East
4060

117954523
L
Liquor Runners

Clairwood Logistics Pa
Basil February R
Mobeni E
41

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co

REQUEST FOR CREDIT - CR10356 2024-08-26 14:24.05

LOAD SHEET Reference - LSID 627, DATE Delivered - 2024-08-26

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: SPAR DC PHOENIX

Brief Description of Credit:

Principal Customer Code: 196146

Doc. Date: 2024-08-22 Doc. Ref: 9746193389 GRV: 1000115592 Credit Type: Part Credit Invoice Amt: R 2104400

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Q
782656	Bells Extra Spl 20cl 48X01	CS	48 x 200ML	102	Not Ordered / Dupl	L42181H002	

Total Number of Items to be credited on Document Ref: 9746193389 (1 Product type)

Customer error

38357192

7746042586

10242375

Authorized by: _____

[date]

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfi
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 239

Invoice Number 9746193389	SAP Order 117954523
Invoice Date 23.08.2024	PO Number 47010082261000

Sap Order Date 22.08.2024	Account Number 196146
Delivery Date 20.08.2024	Plant / Bay

GRV Required YES	Order Type Order
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Payment Terms 30 days from statement	Customer VAT Number: 4770111336
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Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005	Liquor Runners Durban DEBRIEFED
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Invoice Address KZN DISTRIBUTION CENTRE 10255, Phoenix Industrial Park, 804 ABERDARE DRIVE, 4068, Phoenix	2ND Delivery Address 804 ABERDARE DRIVE 4068, Phoenix
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
694738	Bells Extra Sp1 375ml	10	CAS	2,825.64			28,256.39	4,238.46	32,494.85
782656	Bells Extra Sp1 20cl	20	CAS	3,122.09			62,441.84	9,366.28	71,808.12
784234	Don Julio Anejo 75cl	2	CAS	7,123.44			14,246.88	2,137.03	16,383.91
679415	J+B Rare 75cl	280	CAS	2,370.24		-11,760.00	651,907.00	97,786.06	749,693.06
772309	JM Black 20cl	2	CAS	2,661.00			5,322.00	798.30	6,120.30
772308	JM Red 20cl	5	CAS	1,863.11			9,315.55	1,397.33	10,712.88
774765	Smirnoff Infatrah 75cl	12	CAS	1,562.58		-120.00	18,631.00	2,794.65	21,425.65
787267	Smirnoff 1818 1L	280	CAS	2,153.46		-12,600.00	590,369.47	88,555.42	678,924.89
787582	CH Spicebold S 75cl	150	CAS	1,785.57		-2,700.00	265,134.94	39,770.24	304,905.18
771706	Tang Lndn Gin 75cl	10	CAS	3,071.49		-510.00	30,714.89	4,607.23	35,322.12
771708	Tang Lndn Gin 75cl	16	CAS	3,071.49			49,143.82	7,371.57	56,515.39
771706	Tang Lndn Gin 75cl	34	CAS	3,071.49			104,430.62	15,664.59	120,095.21
771708	Tang Lndn Gin 75cl								
771127	Black & White 20cl		CAS	60.000		OUT OF STOCK			
771126	J+B Rare 20cl		CAS	56.000		OUT OF STOCK			
782594	Vat 69 75cl		CAS	112.000		OUT OF STOCK			
				140.000		OUT OF STOCK			

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo

Receipt From Customer

Signature

Date

Taxable Value Rand	1,623,914.40
Vat Rate	15 %
Tax Amount Rand	274,487.16
Total Due	2,104,401.56
ESD	0.00
Currency	ZAR

SPAR KWAZULU NATAL
RECEIVING RECONCILED
Name
2024-08-26
Signature
Date

Signature
Date

Signature
Date

Signing this document is a legal requirement



SPAR KWAZULU NATAL
 V.A.T REG: 4770111336
 304 ABERDARE DRIVE PHOENIX INDUSTRIAL PARK, PHOENIX 40
 NLA-RG603/RG608 PO Box 371, MT EDGEcombe, 4300
 PH: +27 031 5085000 FAX: +27 031 50010931 / 1100

Warehouse Number 8Z01

Vendor No. 4000320

DIAGEO SPIRITS
 MAGWA CRESCENT
 MIDRAND
 2090

PO Number 4100100842
 Del. Number 180160059
 GR by LUTCHMINAT
 GR Date 26.08.2024 10:29:28

GRV Number 100011559207
 Temperatures:
 Outside _____
 Front _____
 Middle _____
 Rear _____

Transporter 20100609

EWM Del. Number 180160059

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1009621	BELLS EXTRA SPECIAL 375ML	CS1	10	10	0	0	0	0	0	0
1035651	BELLS EXTRA SPECIAL_NEW 200ML	CS1	5	5	0	0	0	0	0	0 / 5
1017057	BLACK & WHITE BLEND WHISKY 200ML	PK1	56	0	0	0	0	-56	0	0
1035115	DON JULIO ANEJO 750ML	CS1	2	2	0	0	0	0	0	0
1009635	J & B & B RARE 750ML	CS1	280	280	0	0	0	0	0	0
1017789	J & B & B RARE GLASS 200ML	PK1	112	0	0	0	0	-112	0	0
1039475	JOHNNIE WALKER BLACK LABEL 200ML	CS1	2	2	0	0	0	0	0	0
1039476	JOHNNIE WALKER RED LABEL 200ML	CS1	5	5	0	0	0	0	0	0
1005250003	SMIRNOFF INF W/ME 750ML W/ MELON&MINT	CS1	12	12	0	0	0	0	0	0
1020688	SMIRNOFF VODKA PET 1LT	CS1	280	280	0	0	0	0	0	0
1012680	SPICED GOLD SPICED GOLD 750ML	CS1	150	150	0	0	0	0	0	0
1017772	TANQUERAY GIN 750ML	CS1	60	60	0	0	0	0	0	0

SPAR KWAZULU NATAL
V.A.T REG: 4770111336
304 ABERDARE DRIVE PHOENIX INDUSTRIAL PARK, PHOENIX 40
NLA-RG603/RG608 PO Box 371, MT EDGEcombe, 4300
PH: +27 031 5085000 FAX: +27 031 50010931 / 1100

Warehouse Number 8Z01

Vendor No. 4000320

Vendor Address
DIAGEO SPIRITS
MAGWA CRESCENT
MIDRAND
2090Transporter 20100609
EWM Del. Number 180160059PO Number 4100100842
Del. Number 180160059GR by LUTCHMINAT
GR Date 26.08.2024 10:29:28

GRV Number 100011558207

Temperatures

Outside

Front

Middle

Rear

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1035406	VAT 69 WHISKEY_NEW 750ML	CS1	140	0	0	0	0	-140	0	0
TOTALS			1,114	806	0	0	0	-308	0	0

Signed on behalf of Spar

Signature

Signed on behalf of
Transporter

Signature

Truck Reg.No. HKJ766ES

Date: 20/08/24 Time: 12:34

Supplier Name: DIAGEO

Transporter Name: DIAGEO

Driver Name: MESHACK

Vehicle Reg. No. H.K.T. 266 FS

DESCRIPTION OF ITEMS	PO. NO.	
BELLS 12X 200ml BLENDED	100842	1.5
SCOTCH WHISKY		

Remarks / Reason: NOT ORDERED

Driver Name(Print): MESHACK (sign):

Checked by(Print): Bong (sign):

Authorised by(Print): Ayde Pillay (sign):

Sec Name: Co. No. Time:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0902

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

DRIVER NAME Medhach

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>627</u>	VEHICLE REG No: <u>HKJ 766 FS</u>	

CUSTOMER		DATE RECEIVED	<u>26.08.2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Space Natal DC</u> (<u>Diageo</u>)					
2) <u>Bello 200ML</u>	<u>15</u>				<u>NOT ORDERED</u>
3)					<u>9746193389</u>
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>Johan</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____