

REQUEST FOR CREDIT - CR40039

2024-12-06 13:38:21

LOAD SHEET Reference - LSID 2211, DATE Delivered - 2024-12-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HMJ082FS	ACTROS 2640LS/33	32	S. ZEKA		
Reason for Credit:		Client Returned			
Brief Description of Credit:					
Principal Customer Code: 197703					
Customer Name: SHOPRITE DISTRIBUTION CEN					

Doc. Date: 2024-12-04		Doc. Ref: 9746199275		GRV: SIGNED		Credit Type: Part Credit		Invoice Amt: R 4456070	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
787586	CM SpicedGold S 20cl 12X01			CS	12 X 200ML	W5	Client Returned	L41661H002	64
Total Number of Items to be credited on Document Ref: 9746199275 (1 Product Type)									64

10394157
38360084
77460044050

Authorized by: _____
[date]



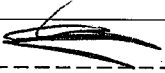
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 543531

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: 06 Dec 2024	Town: MAGWA CRESCENT WATERFALL CITY MIDRA
Reference: 9746199275	Post Code: 1685
Document number: 8140468519	
Created by: 12814768	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
22	6001398930492	10826617	RUM SPICED GOLD CAPTAIN MORGAN 200ML	12 (PK1)	768.000 (P	42,030.78	6,304.62	48,335.40
Total Gross Amount								48,335.40

Receiving Clerk Signature: 	Driver Name: SIPHELELE
Employee number: 12814768	Driver signature: 
	Vehicle Registration: HMJ 082 FS

SHOPRITE Checkers better and better REG. NO. 1929/001817/07 (PTY) LTD		INCIDENT REPORT SUPPLIER DELIVERIES CANELANDS DISTRIBUTION CENTRE NO.: DUR 17863	
DATE:		06-12-24	
RECEIVER NAME:		Siphokuhle	
SHIFT:		A	
SUPPLIER NAME:		Diageo	
TRANSPORTERS NAME:		Liquor Runners	
DRIVERS NAME:		Siphelele	
TIME ARRIVED:		08:40	
PO NUMBER(S):		1167021348	
			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:		10826617 (64 x 12 cases Sent back wrong pack size.	
CONFIRMED BY:			
RECEIVING SUPERVISOR NAME:			
RECEIVING SUPERVISOR SIGNATURE:			
SHIFT MANAGER NAME:			
SHIFT MANAGER SIGNATURE:			
RESOLVED BY WHO:			
RESOLVED BY DATE:			

Shoprite SCD 501/001 9384500

1. White - Team Control - For Guidance 2. Yellow - For Shift Manager 3. Pink - Fast Copy

SCD 001

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2667

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

DRIVER NAME Zeka

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	22 11	VEHICLE REG No:	HMJ 082 FS

CUSTOMER	Shobrite DC	DATE RECEIVED	6/12/24
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CM Sp. C + Gold 200ml	64				9746199275
2)					Client Returned
3)					BECAUSE WRONG PACK
4)					S. 20 WAS SENT
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: 	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

TAX INVOICE

7746044050	10394157	09.12.2024	197703	YES
09.12.2024	1055225263	06.12.2024	DNI1	Duty Paid

SHORITE DC CANELANDS 36102, oprite Checkers (pty) Ltd, 24 NEW GLASGOW ROAD, 4339, Canelands	SHORITE DC CANELANDS 36102 224 NEW GLASGOW ROAD 4339, Canelands Liquor license: RG18421	7 Days + 7 Additional Days CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4420106777
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787586	CM SpicedGold S 20cl	12X01	64	CMS	-656.73	-42,030.78	-6,304.62	-48,335.40
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:
Booking: 10:00
Door: 109

-42,030.78
15 %
-6,304.62
-48,335.40
0.00
ZAR

DIAGEO

City, Midrand, 2090

Customer Service Telephone: 0800 600 230

Invoice Address SHOPRITE DC CAMELHOS 36102 Informite Checkers (Pty) Ltd 224 NEW GLASGOW ROAD 4339, Camelands	ST/Delivery/Address 36102 224 NEW GLASGOW ROAD 4339, Camelands	Payment Terms 7 Days + 7 Additional Days Bank: CITIBANK N A SOUTH AFRICA SHANTON 0250079094 / 350005 / Customer VAT Number: 4420106777
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[illegible]

Sales Order Notes			Taxable Value Rand		
Notes:			Vat Rate 15%		
Booking: 10:00			Tax Amount Rand 581.26 22		
Door: 103			Total Due 4.332 022 72		
			ESD 0.00		
			Currency ZAR		

Receipt From	Name	Signature	Date
Diageo			

Receipt From	Name	Signature	Date
Customer			

[illegible]

TAX INVOICE

Page 1/2

9746199275 118334105

26.11.2024

197703

YES

04.12.2024 1187621348

06.12.2024

DN11/DN1140039

Duty Paid

SHOPSITE DO CANE LANDS 36102,

SHOPSITE DO CANE LANDS 36102

Shopsite Checkers (Pty) Ltd,

7 Days + 7 Additional Days
CITISANK N A SOUTH AFRICA SANDTON 0200079934 / 350005

224 NEW GLASSBORO ROAD, 4339, Caneland

224 NEW GLASSBORO ROAD
4339, Caneland

Customer VAT Number: 4420105777

Liquor License: R618421

772308	JM Red	20cl	24X01	22	CAS	1,853.11	40,988.44	6,148.27	47,136.71
765453	White Horse Fo	75cl	12X01	90	CAS	2,086.69	187,802.04	28,170.31	215,972.35
687385	Bick & Mnt	75cl	12X01	75	CAS	2,033.60	149,819.95	22,472.99	172,292.94
777853	JM Black	75cl	12Y 12X01	58	CAS	4,549.83	263,890.10	39,583.52	303,473.62
777893	JM Black	75cl	12Y 12X01	9	CAS	4,549.83	40,948.46	6,142.27	47,090.73
777893	JM Black	75cl	12Y 12X01	128	CAS	4,549.83	582,378.15	87,356.72	669,734.87
694738	Bells Extra Sol	315ml	04X06	30	CAS	2,823.64	84,769.18	12,715.38	97,484.56
787582	CM Spiced Gold S	75cl	12X01	600	CAS	1,835.59	1,086,751.75	163,312.75	1,250,064.50
733876	JM Green Label	75cl	15Y 06X01	20	CAS	5,058.44	101,008.69	15,151.30	116,159.99
750062	Caol Iia	75cl	12Y 06X01	1	CAS	4,964.98	4,964.98	744.75	5,709.73
778834	Don Julio Rosado	75cl	05X01 (2022)	27	CAS	5,297.37	143,028.91	21,454.34	164,483.25
778831	Don Julio Rosado	75cl	06X01 (2022)	43	CAS	5,297.37	227,786.78	34,168.02	261,954.80
733913	Lagavulin	15cl 05X01	05X01	4	CAS	8,419.83	33,679.30	5,051.90	38,731.20
782658	Bick & Mnt	20cl	24X01	28	CAS	1,241.74	34,768.75	5,215.31	39,984.06
777739	JM Old Black	75cl	06X01	48	CAS	2,839.76	136,308.22	20,446.23	156,754.45
733882	JM Gold Rev	75cl	06X01	105	CAS	3,758.05	394,584.69	59,189.26	453,783.89
787267	Smirnoff 1818	1L	12X01	70	CAS	2,183.30	150,381.17	22,557.18	172,938.35
741476	Ciroc Pine Surt	75cl	06X01	12	CAS	2,654.12	31,849.48	4,777.42	36,626.90

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Bookings: 10:00

Door: 105

3,874,841.44

15%

581,226.22

4,352,067.72

0.00

ZAR

Invoice Number
9746199715

SAP Order
118334105

Sap Order Date
28.11.2024

Account Number
197703

GRV Required
YES

Invoice Date
04.12.2024

PO Number
118762148

Delivery Date
28.11.2024

Plant / Bay
DN / Plant / Bay

Order type
1

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

Delivery Address
224 NEW GLANSHAW ROAD
4339, Canelands

Payment Terms
7 Days + 7 Additional Days

Bank CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350105

Customer VAT Number: 4420106777

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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741275	CITROC Apple	7501		05801			53,082.46	7,962.37	61,044.83
728368	JN Apple 18 Yrs	7501		18Y 06831			55,399.15	8,309.87	63,709.02
772392	JN Black	2001		12Y 24601			26,510.01	3,991.50	30,501.51
787386	CS Spriced Gold S 2001	1201		1201			42,090.78	6,304.62	48,395.40
771895	JN Black	7501		12Y 12801					
778811	Don Jallo Rps60 7501	06801		(2001)					
781857	Don Jallo Rps60 7501	06801		(2001)					

7,962.37	61,044.83
8,309.87	63,709.02
3,991.50	30,501.51
6,304.62	48,395.40

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Booking: 10:00
Door: 109

Receipt From Diageo

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

SHOPRITE CHECKERS
CANELANDS DC 36102
DATE: 04/12/2024
GATEPASS NO: 118762148
SSR NO: 285435
GRV NO: 285435
NO. OF CARTONS: 2602
CLAIM NO: 545531
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE
RECEIVED BY: [Signature]
NAME: [Name]
FULL SIGNATURE: [Signature]
STAFF NO: [Staff No]

SHIFT A

Taxable Value Rand	3,874,841.44
Vat Rate	15 %
Tax Amount Rand	581,226.22
Total Due	4,456,067.66
ESD	0.00
Currency	ZAR

3,874,841.44	15 %
581,226.22	
4,456,067.66	
0.00	
ZAR	