TAX INVOICE

7746044085	10405400	16.12.2024	197703	YES
16.12.2024	1055256894	13.12.2024	DN11	**Duty Paid**

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

SHOPRITE 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

782656	Bells Extra Spl 20cl	48X01	31	CAS	-3,157.56	-97,884.42	-14,682.66	-112,567.08

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:
Booking: 11:00
Door: 108

-97,884.42
15 %
-14,682.66
-112,567.08
0.00
ZAR

Signing this document is a legal requirement

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za Liquor Runner Clairwood Clairwood Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR42746 2024-12-13 17:04:34

LOAD SHEET Reference - LSID 2328, DATE Delivered - 2024-12-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HMJ092FS	ACTROS 2640LS/33	32	N.M. SHEZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 197703

Doc. Date: 2024-12-11 **Doc. Ref:** 9746199617 **GRV:** 286546 **Credit Type:** Part Credit **Invoice Amt:** R 4108020

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 20cl 48X01	CS	48 x 200ML	W2	Not Ordered / Dupl	L42961H001	31

Total Number of Items to be credited on Decument Ref: 9746199617 (1 Product Type) 31

REQUEST FOR CREDIT

Authorized by:______________________

[date]

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

CREDIT NOTES FOR - DIASA

14/12/2024

Invoice Date	Invoice / DNote	Customer Name	Invoice Amount
Part Credit			
2024-12-06	9746199356	SHOPRITE DC CENTURION	R 4,273,383.82
2024-12-11	9746199617	SHOPRITE DISTRIBUTION CENTRE CANE	R 4,108,021.32
Summary for 'Debrief Type' - Part Credit (2 Deliveries)			**R 8,381,405.14**
Grand Total of all Deliveries			**R 8,381,405.14**

HANDOVER CREDITS

7746044085
10405400
38360357

Authorized by:____________________

Saturday, December 14,2024

Signature:____________________

SHOPRITE group of companies

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 654631

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: 13 Dec 2024	Town: MAGWA CRESCENT WATERFALL CITY MIDRA
Reference: 9746199617	Post Code: 1685
Document number: 8140613785	
Created by: 12482048	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
12	5000387903579	10133480	WHISKY BELLS 200ML BOTTLE	48 (PK2)	31 (PK2)	97,884.42	14,682.66	112,567.08
Total Gross Amount								112,567.08

Receiving Clerk Signature:____________________

Employee number: 12714488

Driver Name: MAGIC SHEZI

Driver signature:____________________

Vehicle Registration: HMJ 09 2 FS

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2780

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

DRIVER NAME Magic

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 2328	VEHICLE REG No: HMJ 092 FS

CUSTOMER	

DATE RECEIVED	13.12.2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Spar Natal DC (Diageo)					
2) Bells Extra Special 200ml	31				Not Ordered
3)					9746199
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: ____________ DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ______ PAGE; ______

Eagle Stationers 031 3354000

TAX INVOICE

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall 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
9746199617	118380568	10.12.2024	197703	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
[illegible]	[illegible]	[illegible]	DN 1/[illegible]/42 / 6	[illegible]

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

Delivery Address SHOPRITE DC CANELANDS 36102
224 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

Product	Description				QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
773708	Tanq Lon Gin	75cl		12X01	120	CAS	3,122.49		-5,120.00	368,578.66	55,286.80	423,865.46
679415	J&B Rare	75cl		12X01	392	CAS	2,370.24		-16,464.00	912,669.81	136,900.45	1,049,570.26
564738	Bells Extra Sp	175cl		04X06	30	CAS	2,825.64			84,769.18	12,715.38	97,484.56
773755	Tanqueray 65	75cl		12X01	30	CAS	3,122.49		-1,530.00	92,144.66	13,821.70	105,966.36
782477	Tanq Ten	75cl		12X01	16	CAS	5,201.28			83,220.45	12,483.07	95,703.52
787584	CatRoc Glc Jame	75cl		12X01	150	CAS	2,135.70		-4,500.00	315,854.90	47,378.24	363,233.14
787582	CM SpicedGold 5	75cl		12X01	60	CAS	1,835.59		-1,260.00	108,875.18	16,331.28	125,206.46
787267	Smirnoff 1818	1L		12X01	125 350 -70	CAS	2,183.30		-12,250.00	751,985.84	112,765.88	864,691.72
759967	Caol Ila	75cl	12Y	06X01	2	CAS	4,964.99			9,929.97	1,489.50	11,419.47
765862	Dtown - Sgleton	75cl	12Y	06X01	38	CAS	2,974.04			113,013.32	16,952.00	129,965.32
624186	Dalwhinnie	75cl	15Y	06X01	1	CAS	7,455.97			7,455.97	1,118.40	8,574.37
782558	Bells Extra Spl	20cl		48X01	42	CAS	3,157.56			132,617.60	19,892.64	152,510.24
772599	JW Black	20cl	12Y	24X01	10	CAS	2,661.00			26,610.01	3,991.50	30,601.51
777994	JW Black	1L	12Y	12X01	26	CAS	5,619.66		-1,040.00	145,071.22	21,760.68	166,831.90
782594	Vat 69	75cl		12X01	224	CAS	1,872.66			419,475.68	62,921.35	482,397.03

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SHOPRITE CHECKERS CANELANDS DC 36102 **SHIFT B**
DATE: 13/12/24 GATEPASS NO: 22149
INBOUND DEL NO: 0270564419
SSR NO: 8140613785
GRV NO: 286546 RECEIPT NO: [illegible]
NO. OF CARTONS: [illegible] CLAIM NO: 654631
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE
RECEIVED BY
NAME: [illegible]
FULL SIGNATURE: [illegible]
STAFF No: [illegible]

Sales Order Notes
Notes:
Booking: 11:00
Door: 108

Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	[illegible]
Vat Rate	15 %
Tax Amount Rand	535,828.87
Total Due	4,108,021.32
ESD	0.00
Currency	ZAR

Storing this document is a legal requirement