

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					
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

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					

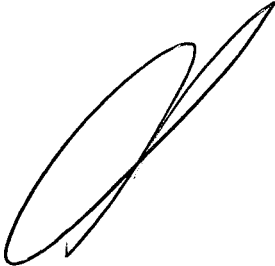
Doc. Date: 2024-12-11 Doc. Ref: 9746199617 GRV: 286546

Credit Type: Part Credit Invoice Amt: R 4108020

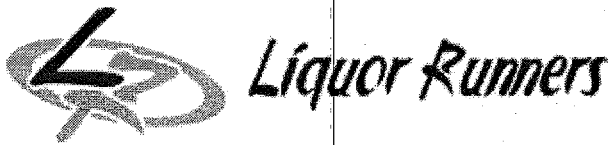
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 20cl 48X01	CS	48 x 200ML	W2	Not Ordered / Dupl	L42961H001	31

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

31



Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

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



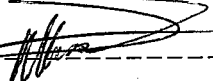
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 654631

Delivery Details Store Number: 36102 Store Name: DC CANELANDS Division: South Africa Credit Request Date: 13 Dec 2024 Reference: 9746199617 Document number: 8140613785 Created by: 12482048	Supplier Details Supplier: 403470 Name: DIAGEO SOUTH AFRICA (PTY) LTD Address: Street: BUILDING 3 MAXWELL OFFICE PARK Town: MAGWA CRESCENT WATERFALL CITY MIDRA Post Code: 1685
--	---

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: 	Driver Name: <u>MAGIC SHEZI</u>
Employee number: <u>12714488</u>	Driver signature: 
Vehicle Registration: <u>HMJ 09 2 FS</u>	

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 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:	<u>2328</u>	VEHICLE REG No:	<u>HmJ 092 FS</u>

CUSTOMER		DATE RECEIVED	<u>18-12-2024</u>
----------	--	---------------	-------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SPAR NATAL DC (DIAGED)</u>					
2) <u>BOLD EXTRA SPECIAL 200ML</u>	<u>31</u>				<u>NOT ORDERED</u>
3)					<u>9746199</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>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Invoice Number
5740105617

SAP Order
116300568

Sap Order Date
10.12.2024

Account Number
107703

GRV Required
YES

Invoice Date
10.12.2024

PO Number
5500

Delivery Date
01/Plant/Bay 6

Order type
H

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

Delivery Address
SHOPRITE CANELANDS 36102
224 NEW GLASSON ROAD
4339 Canelands

Payment Terms
7 Days + 7 Additional Days
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079994 / 350205
Customer VAT Number: 4420105777

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

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
771008 1200 610 4501 12X01	120	CAS	3.122.69		-6.120.00	348.570.60	55.285.80	403.856.40
678415 J4H 2000 1001 12X01	392	CAS	2.379.24		-15.454.40	912.639.81	136.980.45	1.049.620.26
644735 6010 2000 1001 12X01	30	CAS	2.825.64			84.769.18	12.715.38	97.484.56
771008 1200 610 4501 12X01	30	CAS	3.122.69			93.684.66	13.821.70	107.506.36
771008 1200 610 4501 12X01	16	CAS	5.201.28			83.220.48	12.489.87	95.710.35
771008 1200 610 4501 12X01	150	CAS	2.135.70		-4.000.00	314.354.00	47.370.24	361.724.24
771008 1200 610 4501 12X01	60	CAS	2.835.59		-1.280.00	189.475.10	28.431.28	217.906.38
771008 1200 610 4501 12X01	2	CAS	2.193.30		-1.280.00	76.985.04	11.705.00	88.690.04
771008 1200 610 4501 12X01	2	CAS	4.664.99			99.97	1.439.50	1.449.47
771008 1200 610 4501 12X01	36	CAS	2.374.04			83.619.32	12.557.00	96.176.32
678415 6010 2000 1001 12X01	1	CAS	7.453.97			7.453.97	1.118.40	8.572.37
771008 1200 610 4501 12X01	1	CAS	3.157.58			12.617.60	19.092.64	31.710.24
771008 1200 610 4501 12X01	15	CAS	2.681.80			26.610.01	3.991.50	30.601.51
771008 1200 610 4501 12X01	26	CAS	5.619.66			145.011.22	21.760.68	166.771.90
771008 1200 610 4501 12X01	224	CAS	1.872.66		-1.040.00	419.475.60	62.921.35	482.397.02

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT B

DATE: 10.12.2024
INBOUND DEL NO: 0010564416
SSR NO: 8110613185
GRV NO: 266546
NO. OF CARTONS: 1247
CLAIM NO: 154403

CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO
IS QUOTED ABOVE

Na NAME:
FULL SIGNATURE:
STAFF NO:
Date:

Sales Order Notes

Notes:
Booking: 11:00
Order: 100

Receipt From
Diego

Na NAME:
FULL SIGNATURE:
STAFF NO:
Date:

Signature

Date

Taxable Value Rand
Val Rate
Tax Amount Rand
Total Due
ESD
Currency

335.928.87
4.108.014.32
0.00
ZAR