CREDIT NOTE

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number
7746042853	10273564	17.09.2024	365325

Invoice Date	Purchase Order No
17.09.2024	1054872537

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 RIVERFIELD DC G191 /161917
SHOPRITE CHECKERS (PTY) LTD
1ST AVENUE, BREDELL AH
1619 KEMPTON PARK
SOUTH AFRICA
Customer VAT Number: **4420106777**

Delivery Address
SHOPRITE RIVERFIELD DC G191 /161917
SHOPRITE CHECKERS (PTY) LTD
ACTS AS SHIP TO
KEMPTON PARK
1ST AVENUE, BREDELL AH
1619 KEMPTON PARK
Liquor Licence : **REF 20772**

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
694742	Bells Extra Spl 75cl 12X01	1	CAS	-2,422.46		28.00	-2,394.46	-359.17	-2,753.63
683749	J+B Rare 1L 12X01	1	CAS	-2,702.08			-2,702.08	-405.31	-3,107.39
							Subtotal	5,096.54-	

Sales Order Notes:
Booking: 16:00
Door: 115

Taxable Amount	ZAR	5,096.54
VAT Rate		15 %
Tax Amount	ZAR	764.48-
Total Due	ZAR	5,861.02-
ESD		0.00

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 - CR14847

2024-09-17 09:38:21

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
					Shandu

Reason for Credit: Client Returned

Customer Name: SHOPRITE RIVERFIELD DC

Brief Description of Credit:

Principal Customer Code: 365325

Doc. Date: 2024-09-11 **Doc. Ref:** 9746194412 **GRV:** **Credit Type:** Part Credit **Invoice Amt:** R 4786350

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Spl 75cl 12X01	CS	12 x 750ML	W5	Client Returned		1
683749	J+B Rare 1L 12X01	CS	12 x 1L	W5	Client Returned		1
Total Number of Items to be credited on Decument Ref: 9746194412 (2 Product Type)							2

7746042853
38357854

Authorized by:____________________

[date]

SUP: Mav   MANE

* 9 7 4 6 1 9 4 4 *

TAX INVOICE   REPRINT

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
9746194412	118007226	06.09.2024	365325	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
11.09.2024	1100293774	10.09.2024	[illegible]	Duty Paid

Invoice Address: SHOPRITE RIVERFIELD DC 0191 /161917, 1ST AVENUE, BREDELL AH, 1619, KEMPTON PARK

Delivery Address: SHOPRITE RIVERFIELD DC 0191 /161917, KEMPTON PARK, 1ST AVENUE, BREDELL AH, 1619, KEMPTON PARK

Payment Terms: 7 Days + 7 Additional Days
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0250079994 / 350005
Customer VAT Number: 4420109771

Liquor License: [illegible]

Product	Description				QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787582	CM SpicedGold S	75cl		12X01	150	CAS	1,785.57		-2,700.00	265,134.94	39,770.24	304,905.18
787266	Smirnoff 1818	75cl		12X01	750	CAS	1,647.68		-33,000.00	1,202,759.48	180,413.92	1,383,173.40
787268	Smirnoff 1818	50cl		12X01	40	CAS	1,127.04			45,081.45	6,762.22	51,843.67
760014	Smirnf InPiCrsy	75cl		12X01	120	CAS	1,562.58		[illegible]	186,309.96	27,946.49	214,256.45
694742	Bells Extra Spl	75cl		12X01	420	CAS	2,422.46		-11,760.00	1,005,672.91	150,850.94	1,156,523.85
777893	JW Black	75cl	12Y	12X01	128	CAS	4,604.83		-7,040.00	582,378.15	87,356.72	669,734.87
683749	J+B Rare	1L		12X01	1	CAS	2,702.08			2,702.08	405.31	3,107.39
679415	J+B Rare	75cl		12X01	210	CAS	2,370.24		-8,820.00	488,930.25	73,339.54	562,269.79
782594	Vat 69	75cl		12X01	210	CAS	1,824.16			383,873.45	57,461.02	440,534.47
777939	Tang Ten	75cl		06X01 F23 VAP	24.000	CAS	OUT OF STOCK					
782650	Blck & Wht	20cl		24X01	6.000	CAS	OUT OF STOCK					
683749	J+B Rare	1L		12X01	45.000	CAS	OUT OF STOCK					

DRIVERS NAME: Doctor
TRUCK REG: JBK267FS
ID: 8809305748085
SIGN:

ITEM NO (10131180) WHISKEY BELLS 1 x 12 x 750ML DAMAGED STOCK
ITEM NO (10133616) WHISKEY J&B 1 x 12 x 1L DAMAGED STOCK
SENT BACK TO SUPPLIER.

MAN:

16:06
15:05
115

2024/09/16
0266555901
8138855891
Doctor
JBK 267

SHOPRITE CHECKERS
DC RIVERFIELDS GRV
No of cartons: 4893
THIS SIGNATURE IS NOT VALID UNLESS OUR GRV NO IS QUOTED HEREUNDER
GRV No: 9651 DATE: 17/09/24
TIME: 03H25 9651 GATEPASS No: 07356
CONTENTS NOT CHECKED
RECEIVED BY FULL SIGNATURE:
FULL NAME: Bokgen
STAFF No: 3088
CLAIM No: 965131

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes		Name	Signature	Date
Notes: Booking: 16:00 Door: 115	Receipt From Diageo	Thembisile		17-09-2024
	Receipt From Customer			

Taxable Value Rand	4,161,042.67
Vat Rate	15 %
Tax Amount Rand	624,306.40
Total Due	4,785,349.07
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

CHEP
A Brambles Company

TRANSFER HIRE ADVICE NOTE 4231106713

Sending Location Account Number: 2700048255
Sending Location Name: LR Clairwood
Sending Location Details: Pockets 3A Clairwood

Receiving Location Account Number: 2700001270
Receiving Location Name: SHOPRite Riverfield DC
Receiving Location Details: Kempton Park 1st Avenue Bredell AH 1619 Kempton Park

Reference Number 1: 9746194412
Reference Description:
Reference Number 2:
Reference Description:
Reference Number 3: 0795185/192
Reference Description:

Effective Transfer Date: 12 09 2024
Registration Number / Truck Number: JBK 267 FS
Driver's Name: Thembisile

Receipt Date: 17 09 2024
Checked By Name: Bolden
Checked Signature:

CHEP Help line: Toll free – 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity:	Equipment Description:
	029	JBK 267 F

Equipment Code	Quantity:	Equipment Description:

08:55

LIQUOR RUNNERS

Cage 02

Durban

GOODS RECEIPT / ISSUE № 48923

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

DRIVER NAME THEMBISILE

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LIQUOR RUNNERS
LOAD SHEET No: 14847	VEHICLE REG No: JBK 267 FS

CUSTOMER	SHOPRITE RIVERFIELD DC

DATE RECEIVED	12/09/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Bells Extra 750ml	420				1054872637 L4100CFO
2) CM Spiced Gold 750ml	150				
3) J+B Rare 750ml	210				
4) Vat 69 750ml	210				
5) Smirnoff 1818 750ml	750				
6) Smirnoff Pineapple Cranberry	120				
7) & Lemon 750ml					
8) JW Black Label 12yrs 750ml	128				
9) Smirnoff 1818 500ml	40				
10) J+B Rare 1000ml	1				L4134CG004
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 29 #1					
OTHER					
TOTAL	2029				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Thobani INNOCENT DRIVER: [signature]

TIME COMPLETED: 09:20 PAGE; 1 PAGE; 1

SHOPRITE

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 965131

Delivery Details	Supplier Details
Store Number: G191	Supplier: 403470
Store Name: DC RIVERFIELDS	Name: DIAGEO SOUTH AFRICA (PTY) LTD
Division: South Africa	Address: Street: BUILDING 3 MAXWELL OFFICE PARK
Credit Request Date: 17 Sep 2024	Town: MAGWA CRESCENT WATERFALL CITY MIDRA
Reference: 9746194412	Post Code: 1685
Document number: 8138885899	
Created by: 12286370	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
6	5000387003248	10131180	WHSKEY BELLS 750ML	12 (PK1)	1 (PK1)	2,394.46	359.17	2,753.63
11	5010103800488	10133616	WHSKEY J&B 1L	12 (PK1)	12.000 (PK	2,702.08	405.31	3,107.39
Total Gross Amount								5,861.02

SUP:

MAN:

ID: 8809305748085

Receiving Clerk Signature:

Employee number: 11759712

Driver Name: DOCTOR

Driver signature:

Vehicle Registration: JBK 267 FS

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

SHOPRITE RIVERFIELDS DC
RECEIVING INCIDENT REPORT

NO.: 1213

BRANCH CODE:	DRY GOODS	X	COLD STORAGE	
DATE:	17/07/2024			
RECEIVER NAME:	BORDEN			
SHIFT:	A			
SUPPLIER NAME:	DIAGEO			
TRANSPORTER'S NAME:	DIAGEO			
DRIVER'S NAME:	DOCTOR			
TIME ARRIVED:	15H04			
PO NUMBER(S):	1160293774			

		YES	NO
1.	Was the truck sealed and were seals verified against delivery documentation?	✓	
2.	Was the load correctly palletized?	✓	
3.	Were articles mixed on a layer?		✓
4.	Do articles overhang on pallets, if yes specify detail?		✓
5.	Were pallets properly stabilised?	✓	
6.	Was the delivery on time?	✓	
7.	Was there more than 1 order on the truck?		✓
8.	If yes - were the pallets clearly marked indicating order details?		
9.	Were there any damages on the load?	✓	
10.	Were there any damaged pallets on the truck?		✓

COMMENTS: ITEM NO (10131180) WHISKEY BELLS 1X12X750ML DAMAGED STOC
ITEM NO (10133616) WHISKEY J&B 1X12X1L DAMAGED STOCK
SENT BACK TO SUPPLIER.

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	Mokoatsi
SUPERVISOR SIGNATURE:	[signature]
SHIFT MANAGER NAME:	B Lepo Mudefe
SHIFT MANAGER SIGNATURE:	[signature]

Version: 1 - 18.03.2024

Dairod ... 010 500 1000 (DAL0002 1291)

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