

CREDIT NOTE

DIAGEO

Invoice Number 7746050231	Sap Order 10790964
Invoice Date 22.10.2025	Purchase Order No 9746199816

Sap Order Date 07.10.2025	Account Number 196698
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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
VASCO DISTRIBUTORS
RIVERPORT TRADING 67 CC
PO Box 11907
184 WILLOWPARK MANOR
SOUTH AFRICA
Customer VAT Number: 4670207382

Delivery Address
VASCO DISTRIBUTORS
RIVERPORT TRADING 67 CC
PO Box 11907
184 Willowpark Manor
Liquor Licence : RG0003089

Payment Terms
COD EFT Pmt due 24hrs after
Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

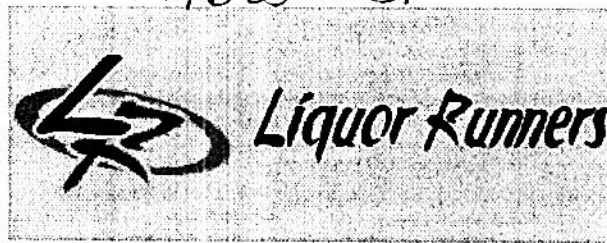
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
762332	Talsker 75cl 10Y 06X01	36	BTL	-803.47		867.60	-28,057.19	-4,208.58	-32,265.77
							Subtotal		28,057.19

Sales Order Notes:



Taxable Amount	ZAR	28,057.19
VAT Rate	15%	
Tax Amount	ZAR	4,208.58
Total Due	ZAR	32,265.77
ESD		0.00

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619



East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619

Shaun@lrsc.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR7267

2025-10-22 14:34:56

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code:

Customer Name: VASSCO DISTRIBUTORS

Doc. Date: 2025-10-13 Doc. Ref: 191638270UPL GRV: 5

Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
762332	TALISKER 10 YEAR OLD (6 X 750ML)	CS	6 X 750ML	W5	Client Returned		6

Total Number of Items to be credited on Document Ref: 191638270UPL (1 Product Type)

6

Authorized by: 

[date]

22-10-25

Diageo Goods Pick Up Request

Receiving Plant: JB4
LR Olifantsfontein
Twenty One Warehouse
Park
1666 STERKFONTein

Shipping Point: LR Olifantsfontein

Warehouse Bond Nos:

Pick Up 196698
From: VASCO DISTRIBUTORS
RIVERPORT TRADING 67 CC
ERF 606 PORTION:1
184 WILLOWPARK MANOR

Warehouse Bond Nos:

Order Reason: A03 Return: MISPROCESSED ORDER - CS

Pick Up Date: 14.10.2025

Shipping Instructions:

Shipment No:

Returns Delivery No: 191626735 *LIPL*

Returns No: 10790964

PO Number: 9746199816

Seal No:

Transportation Zone: JBB48W200

RETURNED

Material	Quantity UoM	Batch ID	Confirmed Quantity
762332 Talisker 75cl 10Y 06X01	42 BTL <i>36 BTL</i>	L4018 CM005	42,000 <i>36 BTL</i>

Abongila
14/10/25

Rorissing *HNG 032 FS*

Driver: <i>Abongila</i>	Signature: <i>[Signature]</i>	Date: <i>14/10/25</i>
Vehicle Registration: <i>HNG 032 FS</i>	Signature: _____	Date: _____
Customer: _____	Signature: _____	Date: _____
Remarks: _____		

* Please Note: Any Discrepancies (in terms of pack and/or quantity return must be clearly marked on this document and its copy.

LIQUOR RUNNERS

Johannesburg

121255

GOODS RECEIVED VOUCHER

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

DRIVER NAME

Abongile

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

0331

VEHICLE REG No

MP
144G 032 FS

CUSTOMER

DISTR

DATE RECEIVED

14 10 25

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>ILVV</u>					
2) <u>CLASSIC SPV/BLMC</u>	<u>1</u>	<u>NOT RECORDED</u>			<u>0041206252</u>
3)					
4) <u>DINGFO</u>					
5) <u>UPLIFTED</u>		<u>36</u>			<u>19162735</u>
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
<u>BP72</u>	TOTAL				

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

CHECKED ON RECEIPT BY:

DRIVER:

TIME COMPLETED:

PAGE:

1

PAGE:

1

Diageo Goods Pick Up Request

Receiving Plant:	JB4 LR Olifantsfontein Twenty One Warehouse Park 1666 STERKFORTEIN
Shipping Point:	LR Olifantsfontein
Warehouse Bond Nos:	

Pick Up 196698
From: VASCO DISTRIBUTORS
RIVERPORT TRADING 67 CC
ERF 606 PORTION:1
184 WILLOWPARK MANOR

Shipment No:

Returns Delivery No: 191638270

Returns No: 10790964

PO Number: 9746199816

Seal No:

Transportation Zone: JBJB48W200

Warehouse Bond Nos:

Order Reason: A03 Return: MISPROCESSED ORDER - CS

Pick Up Date: 14.10.2025

Shipping Instructions:

Material	Quantity	UoM	Batch ID	Confirmed Quantity
762332 Talisker	75cl	10Y 06X01	36 BTL L4018 CM005	36.000

Driver: _____	Signature: _____	Date: _____
Vehicle Registration: _____		
Customer: _____	Signature: _____	Date: _____
Remarks: _____		

* Please Note: Any Discrepancies (in terms of pack and/or quantity return must be clearly marked on this document and its copy.