

CREDIT NOTE

DIAGEO

Invoice Number 7746050107	Sap Order 10801452
Invoice Date 15.10.2025	Purchase Order No 1056377002

Sap Order Date 15.10.2025	Account Number 374176
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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 ULTRA LIQUORS DC WAREHOUSE AMD LIQUOR STORE CC ERF 131, 19 RADIUM 2571 KLERKSDORP SOUTH AFRICA Customer VAT Number: 4530179649
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Delivery Address ULTRA LIQUORS DC WAREHOUSE AMD LIQUOR STORE CC URANIAVILLE ERF 131, 19 RADIUM 2571 KLERKSDORP Liquor Licence : 14803

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
793528	Gord Pm Pk&Toni 440ml CAN 06X04	1	CAS	-438.23		10.00	-428.23	-64.23	-492.46
							Subtotal	428.23-	

Sales Order Notes:


Taxable Amount	ZAR	428.23
VAT Rate		15 %
Tax Amount	ZAR	64.23-
Total Due	ZAR	492.46-
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

Http://www.lrsa.co.za

012-010-3142

REQUEST FOR CREDIT - CR7135 2025-10-15 11:37:00

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:

Short / Cross Picking

Brief Description of Credit:

Customer Name: ULTRA LIQUORS DC WAREHO

Principal Customer Code: 374176

Doc. Date: 2025-10-14 Doc. Ref: 9746216783 GRV: S

Credit Type: Part Credit Invoice Amt: R 264926

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
793528	Gord Pm PKTonl 440ml CAN 06X04	CS	24 X 440ML	W6	Short / Gross Pickin		1

Total Number of Items to be credited on Document Ref: 9746216783 (1 Product Type)

1

Authorized by:  15-10-25
[date]

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbound

Stock Adjustment successfully saved for Approval

LRSA CR# 7135

LRSA Branch: Eastport

Route: KLERKSDORP

Date Captured: 2025-10-14

Delivery Date: 2025-10-20

Registration Number: HML437FS

Driver Name: J. MORGAN

374176

9746216783

R 264,926.41

Part Credit

short

Load ID

IDL

Item Code

Item Description

Pack Size

Unit

Unit QTY

Batch Number

QTY CR

Reason

TS

SKU Count: 13

+ Manage Credits

* Make sure your browser is configured to allow pop-ups from Libra. The RFC printout will automatically print after you click the Save button.

Back

Print

Save

7135	28099	787582	GM Spiced Gold S 75cl 12X01	12 X 750ML	CS	5	L52571F001	0.00	^	
7135	28100	793587	Gordons Dry Gin 20cl 12X01	12 X 200ML	CS	4	L52671G002	0.00	^	2025-10-12 00:12:28
7135	28101	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	16	L52461J001	0.00	^	2025-10-12 00:12:28
7135	28102	793528	Gord Pm Pktonl 440ml CAN 06X04	24 X 440ML	CS	9	CL25262CHU	1.00	^	2025-10-15 11:36:42
7135	28103	793544	Gord Pm Dryton 440ml CAN 06X04	24 X 440ML	CS	9	CL25260CHU	0.00	^	2025-10-12 00:12:28
7135	28104	683749	J+B Rare 1L 12X01	12 X 1L	CS	1	L5073CG001	0.00	^	2025-10-12 00:12:28
7135	28105	796369	Bells Extra Spl 75cl 12X01	12 X 750ML	CS	20	L52781F001	0.00	^	2025-10-12 00:12:28
7135	28106	796461	J+B Rare 20cl 24X01	24 X 200ML	CS	1	L52031H001	0.00	^	2025-10-12 00:12:28
7135	28107	752486	JW Red 75cl 12X01	12 X 750ML	CS	2	L5171CG002	0.00	^	2025-10-12 00:12:28
7135	28108	796493	Smr Ice Bny Tw 440ml CAN 24X01	24 X 440ML	CS	180	CL25276CHU	0.00	^	2025-10-12 00:12:28

Wednesday 15 October 2025

Version 4.9

Branch: Eastport User: Celeste

Stock Returned

Driver: Maxolis

Date: 11/10/2025

Trip: KLERKSNOOP Invoice: 9746783

440ML Gordons Pink Tonic QIT
1 case
SHORT

DIAGEO
Copy Tax Invoice

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number	1746216783	SAP Order	119441826
PO Number	09.10.2025	Delivery Date	14.10.2025
Plant / Bay	084/084.1735	Order type	Duty Paid
Account Number	374176	GRV Required	

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
ULTRA LIQUORS DC WAREHOUSE, 131, 19 RADIUM, 2571, KLERKSDORP	2571, KLERKSDORP ERF 131, 19 RADIUM URANAVILLE DELTA LIQUORS DC WAREHOUSE				Customer VAT Number: 4530179649 /	COD EFT Pmt due 24hrs after Del Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005		

Item	QTY	UNIT	PRICE	AMOUNT	TOTAL
Bells Extra Sp1 75cl	12X01	CAS	2.483,13	-6.276,80	49.893,58
CH Spiced60cl S 75cl	12X01	CAS	1.835,59	-321,95	10.184,41
Gordons Dry 6in 20cl	12X01	CAS	547,47	-100,00	2.403,37
Gordons Dry 6in 75cl	12X01	CAS	1.825,30	-1.934,08	31.361,26
Gord Pa Pk40ml 440ml CAN 06X04	9	CAS	438,23	-90,00	4.432,20
Gord Pa Dry40ml 440ml CAN 06X04	9	CAS	438,23	-90,00	4.432,20
J+B Rare 1L	12X01	CAS	2.749,63	-40,00	3.116,07
J+B Rare 20cl	24X01	CAS	1.419,14	-10,00	1.620,51
JH Red 75cl	12X01	CAS	2.663,66	-80,00	6.034,42
Sar Ice Bry 75cl	12X01	CAS	408,53	-3.385,80	80.671,33
Sar Ice Bry 75cl	12X01	CAS	323,99	-40,00	55.888,68
Sar Ice Pine 75cl	12X01	CAS	324,01	-80,00	3.726,08
Sar PsstfrutHrt 300ml CAN 24X01	10	CAS	324,01	-80,00	3.726,08
Satirnoft 1818 75cl	12X01	CAS	1.697,55	-478,92	11.162,31
SatIDB&Guarana 250ml CAN 24X01	3.000	CAS	3.000		
Satir SpIn 660ml BTL 12X01	75.000	CAS	75.000		
Satir Storm 300ml BTL 24X01	12.000	CAS	12.000		
Sar Ice Pine 75cl	300ml BTL 24X01	CAS	24.000		
Down - Sngltn 75cl	12X 06X01	CAS	1.000		

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

OF STOCK
OF STOCK

Short 1 case gardens pink tonic

Alf

Receipt From		Receipt From		Customer From	
Name	Signature	Date	Taxable Value Rand	Vat Rate	Total Due
Candida	<i>[Signature]</i>	14-10-2025	230,370.80	15 %	34,555.62
					264,926.42
					0.00
					245

1746216783

119441826

12.10.2025

09.10.2025

ULTRA LIQUORS DC WAREHOUSE,

131, 19 RADIUM, 2571, KLERKSDORP

ULTRA LIQUORS DC WAREHOUSE
URANIIVILLE
ERF 131, 19 RADIUM
2571, KLERKSDORP
Liquor License: 14803

Customer VAT Number: 4530179649
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
COD EFT Pmt due 24hrs after Del

Duty Paid

J84/J84/7135

374176

14.10.2025

09.10.2025

17X0454

3532	Be1's Extra Sp1 75cl	12X01
3536	CM Spiced Gold S 75cl	12X01
3537	Gordons Dry Gin 20cl	12X01
3538	Gordons Dry Gin 75cl	12X01
3544	Gord Pm Drykton 440ml CAN 06X04	9
3749	J+B Rare 1L	12X01
3461	J+B Rare 20cl	24X01
2486	JW Red 75cl	12X01
3493	Sur Ice Bry Tm 440ml CAN 24X01	180
3591	Sur Ice Pine Tm 660ml BTL 12X01	150
3544	Smir PssfrutMrt 300ml CAN 24X01	10
3532	Smirnoff 1818 75cl	12X01

CAS	20	2.483,13
CAS	5	1.835,59
CAS	4	547,47
CAS	16	1.825,30
CAS	9	438,23
CAS	9	438,23
CAS	1	2.749,63
CAS	1	1.419,14
CAS	2	2.663,66
CAS	180	408,53
CAS	150	323,99
CAS	10	324,01
CAS	6	1.697,55

-6.276,80
-321,95
-100,00
-1.934,08
-90,00
-90,00
-90,00
-40,00
-10,00
-80,00
-3.385,80
-478,92

43.385,72
8.856,01
2.089,89
27.270,66
3.854,09
3.854,09
578,11
578,11
4.432,20
4.432,20
3.116,07
1.620,51
6.034,42
80.671,33
155.888,68
3.726,08
11.162,31

230.370,80
15 %
34.555,62
264.926,42
0,00
ZAR

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SHORT 1 case Gordons pink tonic

14.10.2025

offtopoe

Zuridia

Signing this document is a legal requirement

LIQUOR RUNNERS

Johannesburg 120603

GOODS RECEIVED VOUCHER

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

DRIVER NAME M. Molele

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>385</u>	VEHICLE REG No <u>HML 437 B</u>

CUSTOMER <u>Klerksdorp</u>	DATE RECEIVED <u>15-10-25</u>
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UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	Belgravia gummy de	03				1969673
2)	Heate 3/ bonny B lane	03				
3)	Chelton apple spitz 275	02				
4)						
5)	Belgravia dark cherry 70		short 3CA			1972261
6)	Belgravia 600 sylmon		short 2CA			
7)	Buffelboutein 340		01			
8)	Singapore Cling 24		01			
9)						
10)	Belgravia dark cherry 750		short 10CA			1972263
11)						
12)	Gordons pink tonic		short 1CA			9746216783
13)						
14)	Kix Raspberry 24x330	168	K-D			14W1012407
15)						
16)	Belgravia 44 sylmon on				19	UL1726106 upl
17)	dark cherry 200				24	
18)	tonic 200				37	
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
TOTAL						

Bay-35

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

CHECKED ON RECEIPT BY: <u>Water</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u>

Celeste Wiggins

From: Dube, Wandile <Wandile.Dube@diageo.com>
Sent: Wednesday, 15 October 2025 10:39
To: Celeste Wiggins; melissa.human@diageo.com; innocent.sindane@diageo.com; avuyilebrian.sam@diageo.com; thabang.mokoena@diageo.com; Mkhize, Palesa P; oscar.sithole@diageo.com; Siwane, Dudu; themba.zita@diageo.com
Cc: Happiness Sidu; andisa.mdongwe@diageo.com; Ruaul De Ridder; Jean Kruger; Ashley Storie; KistnasamiK, Karen; Ndangani, Rendani
Subject: RE: 9746216783 - Ultra Liquors DC Warehouse

Hi C,

Please use Warehouse error.

Kind Regards

Wandile Dube | Customer Service Representative | 0800 600 230

DIAGEO | Building 3, Maxwell Office Park, Magwa Crescent, WATERFALL CITY, MIDRAND 2090

www.diageo.com | www.DRINKIQ.com



From: Celeste Wiggins <celeste@lrsc.co.za>

Sent: Wednesday, 15 October 2025 10:03

To: Human, Melissa K <Melissa.Human@diageo.com>; Sindane, Innocent N <INNOCENT.SINDANE@diageo.com>; Sam, Avuyile Brian <AvuyileBrian.Sam@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Mkhize, Palesa P <Palesa.Mkhize@diageo.com>; Dube, Wandile <Wandile.Dube@diageo.com>; Sithole, Oscar

<Oscar.Sithole@diageo.com>; Siwane, Dudu <Dudu.Siwane1@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>
Cc: Happiness Sidu <adminjhb@lrsa.co.za>; Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Ruaul De Ridder <ruaul@lrsa.co.za>; jean <jean@lrsa.co.za>; Ashley Storie <ashley@lrsa.co.za>; Kistnasami, Karen <Karen.KistnasamiK@diageo.com>; Ndangani, Rendani <Rendani.Ndangani@diageo.com>
Subject: 9746216783 - Ultra Liquors DC Warehouse

External-Email: Be cautious of clicking any link or attachment unless you recognize the sender and know the content is safe.

Good day all,

Please note that the below Customer advised they did not receive the below stock:
Please advise.

Customer	Ultra Liquors DC Warehouse
Invoice Number	9746216783
Cases/ Bottles	1 case
Product	Gordons Pink Tonic 440ml can
Reason	Short received

Thanks C

Kind Regards
Celeste Wiggins



Mandatory safety shoes/Reflector vest required on all LR operation

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<http://www.diageo.com>

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