

CREDIT NOTE

DIAGEO

Invoice Number 7746050117	Sap Order 10803140
Invoice Date 16.10.2025	Purchase Order No 1056384237

Sap Order Date 16.10.2025	Account Number 196781
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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
DISTRILIQ RUSTENBURG
DISTRILIQ CC
34 BOSCH STREET
299 RUSTENBURG
SOUTH AFRICA
Customer VAT Number: 4900246481

Delivery Address
DISTRILIQ RUSTENBURG
DISTRILIQ CC
34 BOSCH STREET
299 Rustenburg
Liquor Licence : NWP/0008227

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

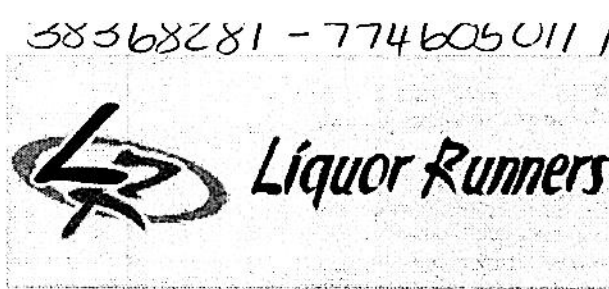
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
793606	Gordons Dry Gin 75cl 12X01	5	CAS	-1,825.30	273.80	456.30	-8,396.38	-1,259.46	-9,655.84
							Subtotal		8,396.38-

Sales Order Notes:



Taxable Amount	ZAR	8,396.38
VAT Rate	15 %	
Tax Amount	ZAR	1,259.46-
Total Due	ZAR	9,655.84-
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@lrso.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR7855

2025-10-16 10:39:22

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Brief Description of Credit:

Customer Name: DISTRILIQ RUSTENBURG

Principal Customer Code: 196781

Doc. Date: 2025-10-15 Doc. Ref: 9746216943 GRV: S

Credit Type: Part Credit Invoice Amt: R 1464350

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
793606	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W6	Short / Cross Pickin		5

Total Number of Items to be credited on Document Ref: 9746216943 (1 Product Type)

5

Authorized by: 

[date]

16-10-25



Reports Invoice Admin Management Lookup Management Inbo Stock Adjustment successfully saved for Approval

LRSA CR# 7855
LRSA Branch: Eastport
Route: ULTRA RUSTENBURG

Date Captured: 2025-10-15
Delivery Date: 2025-10-20
Registration Number: HG327FS
Driver Name: G.S MASHOPANI

196781 9746216943 R 1,464,348.88 Part Credit SHORT

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	QTY CR	Reason	TS
7855	30917	796369	Bells Extra Spl 75cl 12X01	12 X 750ML	CS	50	LS2781F001	0.00		2025-10-14 01:05:56
7855	30918	694741	Bells Extra Spl 1L 12X01	12 X 1L	CS	1	LS093CG002	0.00		2025-10-14 01:05:56
7855	30919	793571	CM Darkrum SA 75cl 12X01	12 X 750ML	CS	50	LS2691F001	0.00		2025-10-14 01:05:56
7855	30920	783163	Don Julio Blanc 75cl 06X01	6 X 750ML	CS	1	LS127D1001	0.00		2025-10-14 01:05:56
7855	30921	778831	Don Julio Rosado 75cl 06X01 (2022)	6 X 750ML	CS	16	LS052D1001	0.00		2025-10-14 01:05:56
7855	30922	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	155	LS2581J001	5.00	Short / Cross Picking - W6	2025-10-16 10:38:40
7855	30923	672548	Balleys Orig 75cl 12X01	12 X 750ML	CS	1	LS030ND001	0.00		2025-10-14 01:05:57
7855	30924	793587	Gordons Dry Gin 20cl 12X01	12 X 200ML	CS	60	LS2671G002	0.00		2025-10-14 01:05:57
7855	30925	793528	Gord Pm PkTonl 440ml CAN 06X04	24 X 440ML	CS	60	CL25261CHI	0.00		2025-10-14 01:05:57
7855	30926	793544	Gord Pm DryTon 440ml CAN 06X04	24 X 440ML	CS	10	CL25260CHI	0.00		2025-10-14 01:05:57

SKU Count: 23

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

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Thursday 16 October 2025

Version 4.9

Branch : Eastport User : Celeste

We are going to publish v4.10 for Libra @ 11:30. You may be logged out during this update window. Change log can be viewed here.

Date

15/10/25

Store name

D3344

Invoice nr

93463216943

Rejection of Invoice



Liquor Runners

Reason for rejection

Defective order	Not ordered	Defective items	Short items	Wrong items received	Not receiving	Other
☐	☐	☐	☐	☐	☐	☐

Comments

Short by 5 cases of Gordon's 750ml and 1 case of Smirnoff
Triple Whisky 400ml damaged from warehouse

Store Signature

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Invoice Number 9746216943	Sap Order 119442417
Invoice Date 14.10.2025	Purchase Order No 09.10.2025

Sap Order Date 09.10.2025	Account Number 196781
Delivery Date 15.10.2025	Plant/Bay JB4/
	Order Type Duty Paid

Invoice Address
DISTRILIQ RUSTENBURG
DISTRILIQ CC
34 BOSCH STREET
299 RUSTENBURG
SOUTH AFRICA
Customer VAT Number: 4900246481

Delivery Address
DISTRILIQ RUSTENBURG
DISTRILIQ CC
34 BOSCH STREET
299 Rustenburg
Liquor Licence : NWP/0008227

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Payment Terms 30 days from statement
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
672548	Baileys Orig 75cl 12X01	1✓	CAS	2.746,61	-82,40	-137,33	2.526,88	379,03	2.905,91
796369	Bells Extra Spl 75cl 12X01	50✓	CAS	2.483,13	-3.724,50	-6.208,00	114.223,80	17.133,57	131.357,37
694741	Bells Extra Spl 1L 12X01	1✓	CAS	3.186,04	-95,58	-159,30	2.931,16	439,67	3.370,83
793571	CM DarkRum SA 75cl 12X01	50✓	CAS	2.135,71	-3.203,50	-5.339,50	98.242,30	14.736,35	112.978,65
783163	Don Julio Blanc 75cl 06X01	1✓	CAS	3.967,81	-119,03	-198,39	3.650,39	547,56	4.197,95
778831	Don Julio Rpsdo 75cl 06X01 (2022)	16✓	CAS	5.297,38	-2.542,72	-4.237,92	77.977,38	11.696,61	89.673,99
793606	Gordons Dry Gin 75cl 12X01	155✓	CAS	1.825,30	-8.487,80	-14.145,30	260.287,78	39.043,17	299.330,95
793587	Gordons Dry Gin 20cl 12X01	60✓	CAS	547,47	-985,20	-1.642,20	30.221,02	4.533,15	34.754,17
793528	Gord Pm Pk&Toni 440ml CAN 06X04	60✓	CAS	438,23	-789,00	-1.314,60	24.190,33	3.628,55	27.818,88
793544	Gord Pm Dry&Ton 440ml CAN 06X04	10✓	CAS	438,23	-131,50	-219,10	4.031,72	604,76	4.636,48
779054	Gordon's Pnk Br 75cl 12X01	1✓	CAS	1.825,30	-54,76	-91,26	1.679,28	251,89	1.931,17
796390	J+B Rare 75cl 12X01	40✓	CAS	2.370,24	-8.038,00	-4.740,40	82.031,04	12.304,66	94.335,70
683749	J+B Rare 1L 12X01	2✓	CAS	2.749,63	-164,98	-274,96	5.059,31	758,90	5.818,21
Subtotal								707.052,39	

LIQUOR RETURN
DECLARED

DATE: _____
TIME: _____

Distrilq Rustenburg

Vat: 4900246481 | CK: 2008/081890/23

NLA Reg No: RG5053

34 Bosch Street
East end, Rustenburg
Tel: 0145965287/6732/6589
Fax: 0865409287

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
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REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address
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DISTRILIQ CC
34 BOSCH STREET
299 Rustenburg
Liquor Licence : NWP/0008227

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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
777893	JW Black 75cl 12V 12X01	17	CAS	4,354.83	-3,485.34	-3,701.58	66,845.22	10,026.78	76,872.00
752486	JW Red 75cl 12X01	10	CAS	2,663.66	-799.10	-1,331.80	24,505.72	3,675.86	28,181.58
765862	Down - Suglin 75cl 12V 06X01	1	CAS	2,974.04	-419.66	-148.70	2,405.68	360.85	2,766.53
793532	Smitroff 1818 75cl 12X01	80	CAS	1,697.55	-6,385.60	-6,790.40	122,627.68	18,394.15	141,021.83
796493	Smr Ice Brry Tw 440ml CAN 24X01	90	CAS	408.53	-1,103.40	-1,838.70	33,825.28	5,073.79	38,899.07
796591	Smr Ice Pine Tw 660ml BTL 12X01	60	CAS	323.99	-583.20	-972.00	17,884.34	2,682.65	20,566.99
796507	Smr Ice Pine Tw 440ml CAN 24X01	360	CAS	408.53	-4,413.60	-7,354.80	135,301.13	20,295.17	155,596.30
787582	CM SpicedGold S 75cl 12X01	1	CAS	1,679.42	-64.39	-91.78	1,679.42	251.91	1,931.33
787582	CM SpicedGold S 75cl 12X01	64	CAS	1,679.42			107,482.96	16,122.44	123,605.40
771708	Tang Lndn Gin 75cl 12X01	11	CAS	3,122.49	-3,012.90	-1,717.32	29,617.15	4,442.57	34,059.72
793504	Val 69 75cl 12X01	14	CAS	1,872.66	-786.52	-1,310.82	24,119.84	3,617.98	27,737.82
Subtotal							566,294.42		

Short Delivered.
Sels Gaps Dry Gin 750ml
Refund
1cls Smoof Ice Pine Tw 440ml Bnny

Sales Order Notes:

Distrilq Rustenburg

Vat: 4900246481 | CR: 2008/081890/23

NLA Reg No: RG5053

34 Bosch Street

East end, Rustenburg

Tel: 0145965287/6732/6539

Fax: 0865499287



Taxable Amount	ZAR	1,273,346.81
VAT Rate	ZAR	15 %
Tax Amount	ZAR	191,002.02
Total Due	ZAR	1,464,348.83
ESD		0.00

LIQUOR RUNNERS

Johannesburg

120455

GOODS RECEIVED VOUCHER

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

DRIVER NAME GGEAMI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>N/A</u>	
LOAD SHEET No:	<u>0378</u>	VEHICLE REG No	<u>H66 327FS</u>
CUSTOMER	<u>CASH B LARKY RASTIN</u>	DATE RECEIVED	<u>15 10 25</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>CLM</u>					
2) <u>FULL RETURN</u>	<u>1</u>				<u>11267747</u>
3) <u>KWV</u>					
4) <u>FULL RETURN</u>	<u>38</u>				<u>1579841</u>
5) <u>CHIN WAS BATTLE</u>	<u>1</u>	<u>N/S</u>			<u>" "</u>
6) <u>HALLWOOD</u>					
7) <u>NO STOCK</u>	<u>13</u>				<u>1971698</u>
8) <u>SHP</u>					
9) <u>MILLERS GEMINIA</u>	<u>5</u>				<u>1012567</u>
10) <u>DIAGNO SP</u>					
11) <u>NO STOCK</u>	<u>5</u>				<u>9746216943</u>
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
<u>BAY 12</u>	TOTAL				

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

Celeste Wiggins

From: Dube, Wandile <Wandile.Dube@diageo.com>
Sent: Thursday, 16 October 2025 09:09
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: 9746216943 - Distilq Rustenburg

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@lrsa.co.za>

Sent: Thursday, 16 October 2025 08:28

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 <adminjh@lrsc.co.za>; Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Ruaul De Ridder <ruaul@lrsc.co.za>; Jean <jean@lrsc.co.za>; Ashley Storie <ashley@lrsc.co.za>; Kistnasami, Karen <Karen.Kistnasamik@diageo.com>; Ndangani, Rendani <Rendani.Ndangani@diageo.com>
Subject: 9746216943 - Distrilq Rustenburg

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:
Please advise.

Customer	Distrilq Rustenburg
Invoice Number	9746216943
Cases/ Bottles	5 cases
Product	Gordons Dry Gin 750ml
Reason	Short

Thanks C

Kind Regards
Celeste Wiggins



Mandatory safety shoes/Reflector vest required on all LR operation