

CREDIT NOTE

DIAGEO

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Invoice Number 7746050152	Sap Order 10804238
Invoice Date 17.10.2025	Purchase Order No 1056389472

Sap Order Date 17.10.2025	Account Number 211303
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Invoice Address
SPAR SOUTH RAND D C
THE SPAR GROUP LIMITED
Cnr Rudo Neil & 4 Struwig Roads, E
PO Box 8400
1429 JET PARK
Customer VAT Number: 4770111336

Delivery Address
SPAR SOUTH RAND D C
THE SPAR GROUP LIMITED
Cnr Rudo Neil & 4 Struwig Roads, E
PO Box 8400
1429 Jet Park
Liquor Licence : 13454

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
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799590 Blck & Whi 75cl 12X01

140 CAS -2,033.60 19,336.80 5,040.00 -260,326.64 -39,049.00 -299,375.64

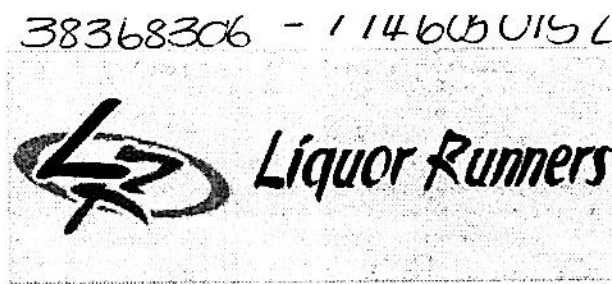
Subtotal 260,326.64

Sales Order Notes:



Taxable Amount	ZAR	260,326.64
VAT Rate	15 %	
Tax Amount	ZAR	39,049.00
Total Due	ZAR	299,375.64
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

012-010-3142

Shaun@lrsc.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR8674

2025-10-17 08:27:49

LOAD SHEET Reference - LSID , DATE Delivered -

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

Customer Name: SPAR SOUTH RAND DC

Brief Description of Credit:

Principal Customer Code: 211303

Doc. Date: 2025-10-16 Doc. Ref: 9746217060 GRV: 615110 Credit Type: Part Credit Invoice Amt: R 449063

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
799590	Blck Wht 75cl 12X01	CS	12 X 750ML	W5	Client Returned		140

Total Number of Items to be credited on Document Ref: 9746217060 (1 Product Type)

140

Authorized by: 

[date]

17-10-25

1/1



Reports Invoice Admin Management Lookup Management Inbo

Stock Adjustment successfully saved for Approval

LRSA CR# 8674
LRSA Branch: Eastport
Route: SPAR DC SOUTH RAND

Date Captured: 2025-10-16
Delivery Date: 2025-10-22
Registration Number: HML437FS
Driver Name: J. MORGAN

Next Single Debrief

211303 9746217060 R 449,063.44 Part Credit UNSTABLE STOCK

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	QTY CR	Reason	TS
8674	33812	799590	Blck Wht 75cl 12X01	12 X 750ML	CS	209	L52621F002	RETURN	140.00	Client Returned - WS	17/10/2025 08:27:47
8674	33812	799590	Blck Wht 75cl 12X01	12 X 750ML	CS	1	L52301F002		0.00		17/10/2025 08:27:47

SKU Count: 2

+ 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

Friday 17 October 2025

Version 4.10

Branch : Eastport User : Celeste

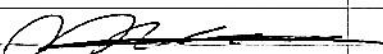
Please note that Libra will experience scheduled downtime on the 19th of October from 20:00. The downtime is expected to last approximately 10 minutes to 2 hours. An update will be shared once the process is complete.

SPAR

D 5263

Cnr Rudo Nell & Struwig Roads
Jet Park
Boksburg 1459
PO Box 8400
Elandsfontein 1406

Supplier: **DIAGEO-SPIRITS**
POL 44417 TAST 1.447 145
 Received by: **MOFOKENG** Date: **16/10/25**
 GRV No.: **65110** Supplier's Del Note No.: **9746217060**

Quantity	Description of Goods	Short Delivery Return or Damaged
140'S	BLACK & WHITE 750ML 1 X 12 X 750ML RETURNED UNSTABLE Stock	
	DRIVER'S NAME: MAXOLIA	
	REG NO: HANL 432FS	
	SIGN 	

[Large handwritten signature/initials on the left side of the page]

Profund Print cc 011 455 5759

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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

30 days from statement

BANK : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

390,489.96

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 11/1/01 BY 60322 UCBAW

Taxable Amount VAT Rate Tax Amount Total Due ESD	ZAR 15 % ZAR ZAR 0.00	390,489.96 58,573.49 449,063.45
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SEAR SOUTH RAND D/C
V.A.T REG: 67/01572/06

CNR RUDO NELL/STROMIG RD, JETPARK, BOKSBURG
P.O. BOX 8400, ELANDSFONTEIN, 1406
PH: 0118214000 FAX: 0118214098

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GRV DOCUMENT
Date of Receiving: 16/10/25

Warehouse: 3 01

Vendor code: 006728 DIAGEO - SPIRITS
Address: 1 MAGWA CRESENT WATERFALL CITY
Private Bag X12
MIDRAND
2090

GRV Number: 615110
Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 9746217060
Invoice Method. . . . : VENDOR CASES

Item	Vendor	Description	V/PK	S/PK	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Wgt	Received Wgt	Claim Wgt	Out of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
3504394	796368	BLACK & WHITE WHISKY 750ML	1	12	750ML	210	210	70	140							140		
TOTALS:						210	210	70	140							140		

Signed on behalf of Spart:

Signed on behalf of Transporter:

Signature
Date: 16/10/25 Time: 14:22
Josephina Motokeng (Sign):

Signature
MOLOTISI MOBELE

Vehicle Reg. HML 437 FS

16/10/25 V.A.N.S.
14/22
4254242442
23

LIQUOR RUNNERS

Johannesburg

120605

GOODS RECEIVED VOUCHER

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

DRIVER NAME M MLOBELI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>N/A</u>	
LOAD SHEET No:	<u>0402</u>	VEHICLE REG No	<u>HML 437 FS</u>
CUSTOMER	<u>SPAR DC SOUTH ROAD</u>	DATE RECEIVED	<u>16 10 25</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>SHP</u>					
2) <u>STRIPED HORSE</u>	<u>50</u>		<u>50</u>		<u>1012659</u>
3)					
4) <u>DIAGFO</u>					
5) <u>BLACK BWHETE</u>	<u>140</u>				<u>9746217060</u>
6)					
7) <u>SHP</u>					
8) <u>KIX RPS P B F R K T I N G</u>	<u>255</u>				<u>1012660</u>
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
<u>BP727</u> 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: <u>1</u> PAGE: <u>1</u>