

CREDIT NOTE

DIAGEO

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Invoice Number 7746050222	Sap Order 10809645
Invoice Date 21.10.2025	Purchase Order No 1056402428

Sap Order Date 21.10.2025	Account Number 334576
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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 RIETFontein
ULTRA LIQUORS RIETFontein PTY LTD
PLOT 141 CNR BEYERS AND COLLEGE ROAD
1747 JOHANNESBURG
SOUTH AFRICA
Customer VAT Number: 4060293240

Delivery Address
ULTRA RIETFontein
ULTRA LIQUORS RIETFontein PTY LTD
MULDERSDRIFT
PLOT 141 CNR BEYERS AND COLLEGE ROAD
1747 JOHANNESBURG
Liquor Licence : GAU/600361C

Payment Terms
COD EFT Due 7 day after
Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

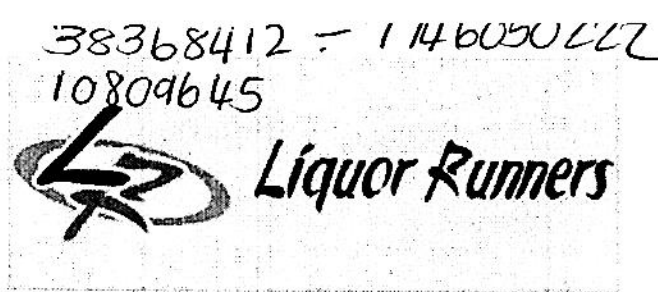
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
793528	Gord Pm Pk&Toni 440ml CAN 06X04	1	CAS	-438.23		10.00	-428.23	-64.23	-492.46
							Subtotal		428.23-

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

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR10068

2025-10-21 13:38:11

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:

Customer Name: ULTRA LIQUORS RIETFontein

Principal Customer Code: 334576

Doc. Date: 2025-10-20 Doc. Ref: 9746217224 GRV: S Credit Type: Part Credit Invoice Amt: R 180606

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
793528	Gord Pm PkToni 440ml CAN D6X04	CS	24 X 440ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746217224 (1 Product Type)

1

Authorized by: 

[date]

21-10-25

1/1



Reports Invoice Admin Management Lookup Management Inbo

Stock Adjustment successfully saved for Approval

LRSA CR# 10068
LRSA Branch: Eastport
Route: HONEWDEW

Date Captured: 2025-10-20
Delivery Date: 2025-10-24
Registration Number: HGH701FS
Driver Name: S. E MAHLANGU

334576 9746217224 R 180,606.12 Part Credit damaged

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	QTY CR	Reason	TS
10068	38835	787582	CM SpicedGold S 75cl 12X01	12 x 750ML	CS	5	L52831F001		0.00		17/10/2025 02:30:55
10068	38836	752486	JW Red 75cl 12X01	12 x 750ML	CS	2	L5171CC002		0.00		17/10/2025 02:30:55
10068	38837	796369	Bells Extra Spl 75cl 12X01	12 X 750ML	CS	7	L52781F001		0.00		17/10/2025 02:30:55
10068	38838	793571	CM DarkRum SA 75cl 12X01	12 X 750ML	CS	2	L52691F001		0.00		17/10/2025 02:30:55
10068	38839	683749	J+B Rare 1L 12X01	12 x 1L	CS	1	L5073CG001		0.00		17/10/2025 02:30:55
10068	38840	793544	Gord Pm DryTon 440ml CAN 06X04	24 X 440ML	CS	3	CL25259CHI		0.00		17/10/2025 02:30:55
10068	38841	796390	J+B Rare 75cl 12X01	12 X 750ML	CS	2	L52621F001		0.00		17/10/2025 02:30:55
10068	38842	778831	Don Julio Rpsdo 75cl 06X03 (2022)	6 X 750ML	CS	1	L5052D1001		0.00		17/10/2025 02:30:55
10068	38843	793528	Gord Pm PkTonl 440ml CAN 06X04	24 X 440ML	CS	3	CL25261CHI	RETURN	1.00	Client Returned - WS	21/10/2025 13:38:10
10068	38844	790289	JW Blonde 75cl 12X01	12 X 750ML	CS	2	L5168T5001		0.00		17/10/2025 02:30:55
10068	38845	786992	JW Gold Rsv 75cl 06X01	6 X 750ML	CS	1	L5207DN005		0.00		17/10/2025 02:30:55

SKU Count: 16

+ Manage Credits

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Tuesday 21 October 2025

Version 4.11

Branch : Eastport User : Celeste

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Invoice Number 9746217224	Sap Order 119465943
Invoice Date 17.10.2025	Purchase Order No 15.10.2025

Sap Order Date 15.10.2025	Account Number 334576
Delivery Date 20.10.2025	Plant/Bay JB4/JB410068
	Order Type Duty Paid

Invoice Address
ULTRA RIETFontein
ULTRA LIQUORS RIETFontein PTY LTD
PLOT 141 CNR BEYERS AND COLLEGE ROAD
1747 JOHANNESBURG
SOUTH AFRICA
Customer VAT Number: 4060293240

Delivery Address
ULTRA RIETFontein
ULTRA LIQUORS RIETFontein PTY LTD
MULDERSDRIFT
PLOT 141 CNR BEYERS AND COLLEGE ROAD
1747 JOHANNESBURG
Liquor Licence : GAU/600361C

Payment Terms
COD EFT Pmt due 7 day after Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
790289	JW Blonde 75cl 12X01	2	CAS	2,949.48		-60.00	5,838.96	875.84	6,714.80
786992	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-470.00	3,288.04	493.21	3,781.25
752486	JW Red 75cl 12X01	2	CAS	2,663.66		-80.00	5,247.32	787.10	6,034.42
796369	Bells Extra Spl 75cl 12X01	7	CAS	2,483.13		-2,196.88	15,185.00	2,277.75	17,462.75
683749	J+B Rare 1L 12X01	1	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
793504	Val 69 75cl 12X01	5	CAS	1,872.66		-150.00	9,213.28	1,381.99	10,595.27
793532	Smirnoff 1818 75cl 12X01	10	CAS	1,697.55		-698.30	16,277.16	2,441.57	18,718.73
793460	Smirnoff 1818 20cl 48X01	4	CAS	2,052.77		-80.00	8,131.06	1,219.66	9,350.72
793587	Gordons Dry Gin 20cl 12X01	60	CAS	547.47		-1,500.00	31,348.42	4,702.26	36,050.68
793606	Gordons Dry Gin 75cl 12X01	20	CAS	1,825.30		-2,417.60	34,088.32	5,113.25	39,201.57
793528	Gord Pm Plc&Toni 40ml CAN 06X04	1-3	CAS	438.23		-30.00	1,284.70	192.71	1,477.41
793544	Gord Pm Dry&Ton 440ml CAN 06X04	3	CAS	438.23		-30.00	1,284.70	192.71	1,477.41
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.38			5,297.38	794.61	6,091.99
							Subtotal		139,193.97

Returned 19s

Excess Pk 440

(damaged) not returned 2

Marec

DATE

TIME

20-10-2025

14:04 20/10/25

[Signature]

Date
Store name
Invoice nr

Rejection of invoice



Liquor Runners

Reason for rejection

Duplicate order	Not ordered	Damaged items	Short items	Wrong items invoiced	Not scanning	Other
☐	☐	☐	☐	☐	☐	☐

Comment

Store Signature

20/10/2018
Active not active
774677224

Serial fault
1 case damaged Gordon pink
440ml

LIQUOR RUNNERS

Johannesburg

121615

GOODS RECEIVED VOUCHER

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

DRIVER NAME SE Mahanepa

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>517</u>	VEHICLE REG No	<u>H4H 701 PS</u>
CUSTOMER	<u>Rietfontein</u>	DATE RECEIVED	<u>20-10-23</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Condens pulc @ Tonic</u>			<u>01</u>		<u>974621722</u>
2) <u>can luro</u>					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

Bay-31

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

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

Celeste Wiggins

From: Sindane, Innocent N <INNOCENT.SINDANE@diageo.com>
Sent: Monday, 20 October 2025 13:02
To: Celeste Wiggins; melissa.human@diageo.com; avuyilebrian.sam@diageo.com; thabang.mokoena@diageo.com; Mkhize, Palesa P; Dube, Wandile; oscar.sithole@diageo.com; Siwane, Dudu; themba.zita@diageo.com
Cc: Happiness Sidu; andisa.mdongwe@diageo.com; Ruau De Ridder, Jean Kruger; Ashley Storie; Kistnasamik, Karen; Ndangani, Rendani
Subject: RE: 9746217224 - Ultra Liquors Rietfontein

Hi

Please use Transportation Error.

Kind regards
Innocent Sindane
Customer Collaboration Representative

DIAGEO | Building 3, Maxwell Office Park, Magwa Crescent, WATERFALL CITY, MIDRAND 2090
Tel: 0800 600 230 | Mob:



Diageo is committed to promoting responsible drinking - visit www.DRINKIO.com to find out more

From: Celeste Wiggins <celeste@lrsc.co.za>
Sent: Monday, October 20, 2025 12:55 PM
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: 9746217224 - Ultra Liquors Rietfontein

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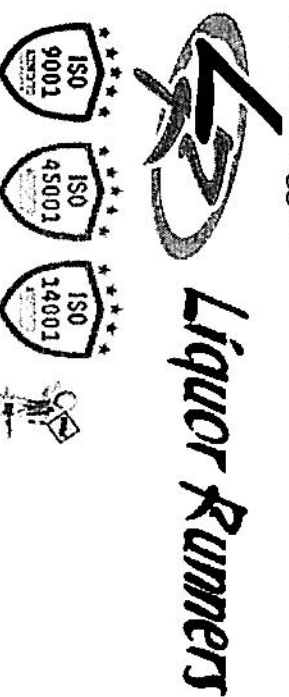
Good day all,

Please note that the below Customer advised that x1 can was damaged in a case:
Please advise.

Customer	Ultra Liquors Rietfontein
9746217224	9746217125
Cases/ Bottles	1 Case return
Product	Gordons Pink & tonic 440ml can
Reason	1 can damaged

Thanks C

Kind Regards
Celeste Wiggins



Mandatory safety shoes/Reflector vest required on all LR operation

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