

CREDIT NOTE

DIAGEO

Page 1 / 1

Invoice Number 7746050225	Sap Order 10809637
Invoice Date 21.10.2025	Purchase Order No 1056402569

Sap Order Date 21.10.2025	Account Number 197057
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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 ERMELO
ROBINSON LIQUORS (PTY) LTD
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
2351 ERMELO
Customer VAT Number: 4280101561

Delivery Address
ULTRA LIQUORS ERMELO
ROBINSON LIQUORS (PTY) LTD
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
2351 Ermelo
Liquor Licence : 9-2-1-05086

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

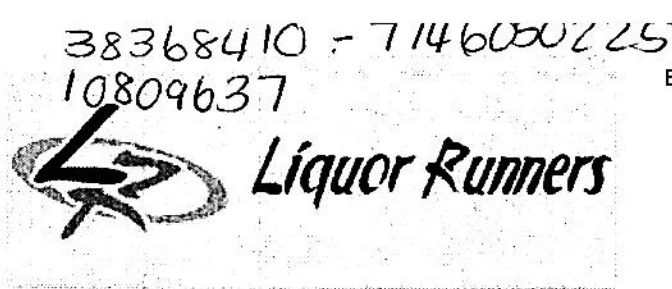
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796507	Smr Ice Pine Tw 440ml CAN 24X01	4	CAS	-408.53		75.24	-1,558.87	-233.83	-1,792.70
							Subtotal		1,558.87-

Sales Order Notes:



Taxable Amount	ZAR	1,558.87
VAT Rate	15 %	
Tax Amount	ZAR	233.83-
Total Due	ZAR	1,792.70-
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 - CR10275

2025-10-21 13:26:16

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

Customer Name: ULTRA LIQUORS ERMELO

Brief Description of Credit:

Principal Customer Code: 197057

Doc. Date: 2025-10-20 Doc. Ref: 9746217270 GRV: S

Credit Type: Part Credit Invoice Amt: R 397072

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796507	Smr Ice Pine Tw 440ml CAN 24X01	CS	24 X 440ML	W6	Short / Cross Pickin		4

Total Number of Items to be credited on Document Ref: 9746217270 (1 Product Type)

4

Authorized by: 

[date]

21-10-25

1/1



Reports Invoice Admin Management Lookup Management Inbol

Stock Adjustment successfully saved for Approval

LRSA CR# 10275
LRSA Branch: Eastport
Route: ULTRA ERMELO

Date Captured: 2025-10-20
Delivery Date: 2025-10-24
Registration Number: H8C762FS
Driver Name: B.P MNGUNI

197057 9746217270 R 397,072.03 Part Credit short

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	QTY CR	Reason	TS
10275	39573	793505	Bells Extra Spl 20cl 48X01	48 X 200ML	CS	2	L52561H001		0.00		17/10/2025 02:22:33
10275	39574	793588	Gordons Dry Gin 1L 12X01	12 X 1L	CS	1	L52641J001		0.00		17/10/2025 02:22:33
10275	39575	793587	Gordons Dry Gin 20cl 12X01	12 X 200ML	CS	30	L52671G002		0.00		17/10/2025 02:22:33
10275	39576	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	60	L52391J001		0.00		17/10/2025 02:22:33
10275	39577	793528	Gord Pm PkToni 440ml CAN 06X04	24 X 440ML	CS	10	CL25261CHI		0.00		17/10/2025 02:22:33
10275	39578	796369	Bells Extra Spl 75cl 12X01	12 X 750ML	CS	70	L52781F001		0.00		17/10/2025 02:22:33
10275	39579	796461	J+B Rare 20cl 24X01	24 X 200ML	CS	1	L52031H001		0.00		17/10/2025 02:22:33
10275	39580	793503	Smlmoff 1818 1L 12X01	12 X 1L	CS	1	L52501H001		0.00		17/10/2025 02:22:33
10275	39581	796370	Smlmoff 1818 50cl 12X01	12 X 500ML	CS	10	L52511H001		0.00		17/10/2025 02:22:33
10275	39582	796493	Sml Ice Bry Tw 440ml CAN 24X01	24 X 440ML	CS	30	CL25276CHI		0.00		17/10/2025 02:22:33
10275	39583	796507	Sml Ice Pine Tw 440ml CAN 24X01	24 X 440ML	CS	85	CL25272CHI	RETURN	4.00	Short / Cross Picking - 1	21/10/2025 13:26:16

SKU Count: 12

+ 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

Tuesday 21 October 2025

Version 4.11

Branch : Eastport User : Celeste

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1/2

Invoice Number 9746217270	Sap Order 119469775
Invoice Date 17.10.2025	Purchase Order No 100#000008390

Sap Order Date 16.10.2025	Account Number 197057	Order Type Duty Paid
Delivery Date 20.10.2025	Plant/Bay JB4/	

Invoice Address
ULTRA LIQUORS ERMELO
ROBINSON LIQUORS (PTY) LTD
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
2351 ERMELO
Customer VAT Number: 4280101561

Delivery Address
ULTRA LIQUORS ERMELO
ROBINSON LIQUORS (PTY) LTD
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
2351 Ermelo
Liquor Licence : 9-2-1-05086

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
796369	Bells Extra Spl 75cl 12X01	70	CAS	2,483.13		-21,968.80	151,850.02	22,777.50	174,627.52
793505	Bells Extra Spl 20cl 48X01	2	CAS	3,157.57			6,315.13	947.27	7,262.40
793588	Gordons Dry Gin 1L 12X01	1	CAS	2,408.36		-118.00	2,290.36	343.55	2,633.91
793587	Gordons Dry Gin 20cl 12X01	30	CAS	547.47		-750.00	15,674.21	2,351.13	18,025.34
793606	Gordons Dry Gin 75cl 12X01	60	CAS	1,825.30		-7,252.80	102,264.96	15,339.74	117,604.70
793528	Gord Pm Pk&Toni 440ml CAN 06X04	10	CAS	438.23		-100.00	4,282.32	642.35	4,924.67
683749	J+B Rare 1L 12X01	1	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
796461	J+B Rare 20cl 24X01	1	CAS	1,419.14		-10.00	1,409.14	211.37	1,620.51
793503	Smirnoff 1818 1L 12X01	1	CAS	2,183.31		-45.00	2,138.31	320.75	2,459.06
796370	Smirnoff 1818 50cl 12X01	10	CAS	1,152.85			11,528.54	1,729.28	13,257.82
796493	Smr Ice Berry Tw 440ml CAN 24X01	29	CAS	389.72		-545.49	11,301.78	1,695.27	12,997.05
796493	Smr Ice Berry Tw 440ml CAN 24X01	1	CAS	389.72			389.72	58.46	448.18
796507	Smr Ice Pine Tw 440ml CAN 24X01	29	CAS	389.72		-545.49	11,301.78	1,695.27	12,997.05
							Subtotal	345,280.02	

STORE: Ultra Ermele
DATE: 20/10/2025
RECEIVED BY: Sphilele
PROCESSED BY: Nomzamo

Liquor Runners Ltd
DEPOSITED 2

DATE: / /
TIME: /

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 2/2

Invoice Number 9746217270	Sap Order 119469775
Invoice Date 17.10.2025	Purchase Order No 100#000008390

Sap Order Date 16.10.2025	Account Number 197057
Delivery Date 20.10.2025	Plant/Bay JB4/
	Order Type Duty Paid

Invoice Address
ULTRA LIQUORS ERMELLO
ROBINSON LIQUORS (PTY) LTD
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ROBINSON LIQUORS (PTY) LTD
PO Box 19083
2351 Ermello
Liquor Licence : 9-2-1-05086

Payment Terms
COD EFT Pmt due 24hrs after Del
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
796507	Smr Ice Pine Tw 440ml CAN 24X01	56	CAS	389.72			21,824.12	3,273.62	25,097.74
							Subtotal		21,824.12

Sales Order Notes:



Taxable Amount	ZAR	345,280.02
VAT Rate	ZAR	15 %
Tax Amount	ZAR	51,792.00
Total Due	ZAR	397,072.02
ESD		0.00

Liquor Runners 4113
DECEMBER 2

DATE
TIME

ULTRA ERMELLO

50A DE JAGER STREET
ERMELLO 2350
RG0002949/MPU027076



Monday, 20 October, 2025
14:24:36

07003731101001

Goods Received Credit Note - Goods Returned -

Supplier Address		BRA01		DIAGEO SOUTH AFRICA PTY LTD		Tel 0110100075453 Fax 0110100075453 E-Mail TUMI DEMANA Contact Person		Claim no CL509-000003731 9746217270 User NOMZAMO NKAMBULE (43) Workstation 101 Document no 101#000003731 Date 2025/10/20 14:24 Order No #		Delivery Invoice 2025/10/24 00:00 Claim Seq 283679 GRV Seq Vat No		3731.101	
Product Code	Your Stock Code	Description		Pack Size		Claim Qty		Claim Price	Line Total				
6001398928406	796403	SMIRNOFF ICE CAN PINE TWIST 24 x 440ML		24		4.00		389.71	1558.85				
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped			
Date		Signature		Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity			
				Promotional Claim		Incorrect Unit Charge		Other					
				Sub Total:		Tax:		Total:					
				1 558.85		233.83		1 792.68					

STORE: ULTRA ERMELLO	
DATE: 20/10/2025	
RECEIVED BY: Sphile	
PROCESSED BY: Nomzamo	

Bongani Mnguni
HBC 76285
0739132722
20.10.25

[Handwritten signature]
20/10/2025

Rejection of invoice



Liquor Runners

Date

Store name

Invoice nr

Reason for rejection

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

Comment

Store Signature

LIQUOR RUNNERS

Johannesburg

121306

GOODS RECEIVED VOUCHER

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

DRIVER NAME

B.P. Mnguni

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

0497

VEHICLE REG No

N/A
AB-76288

CUSTOMER

ULTRA FERMILLO

DATE RECEIVED

20 10 15

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <i>CLM</i>					
2) <i>FULL RETURN</i>	<i>10</i>		<i>1</i>		<i>11269312</i>
3)					
4) <i>HALEWOOD</i>					
5) <i>NO STOCK</i>	<i>5</i>				<i>1973806</i>
6)					
7) <i>DLOGFO</i>					
8) <i>CORDONS DRY GIN</i>	<i>10</i>		<i>1 n/h</i>		<i>9746217216</i>
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
<i>BAY 17</i>	TOTAL				

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

CHECKED ON RECEIPT BY: *[Signature]*DRIVER: *[Signature]*

TIME COMPLETED: _____

PAGE: *1*PAGE: *1*

Celeste Wiggins

From: Dube, Wandile <Wandile.Dube@diageo.com>
Sent: Tuesday, 21 October 2025 13:29
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; thembazita@diageo.com
Cc: Happiness Sidu; andisa.mdongwe@diageo.com; Ruau De Ridder; Jean Kruger; Ashley Storie; KistnasamiK, Karen; Ndangani, Rendani
Subject: RE: 9746217270 - Ultra Liq Ermelo

Hi C,

Please return as 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@rsa.co.za>

Sent: Tuesday, 21 October 2025 13:26

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>; Ruul De Ridder <ruul@lrsc.co.za>; Jean <jean@lrsc.co.za>; Ashley Storie
<ashley@lrsc.co.za>; Kistnasami, Karen <Karen.Kistnasami@diageo.com>; Ndangani, Rendani <Rendani.Ndangani@diageo.com>
Subject: 9746217270 - Ultra Liq Ermelo

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Good day all,

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Please advise.

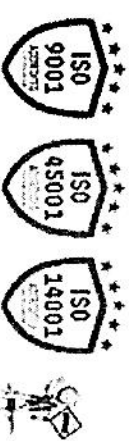
Customer	Ultra Liquors Ermelo
9746217224	9746217270
Cases/ Bottles	4 Cases
Product	Snr Ice Pine tw 440ml
Reason	Short

Thanks C

Kind Regards
Celeste Wiggins



Liquor Runners



Mandatory safety shoes/Reflector vest required on all LR operation

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