

CREDIT NOTE

DIAGEO

Invoice Number 7746050249	Sap Order 10815530
Invoice Date 24.10.2025	Purchase Order No 1056419751

Sap Order Date 24.10.2025	Account Number 350136
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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 VEREENIGING 2 ASTOR LIQUORS (PTY) LTD 25 TELFORD STREET 1939 VEREENIGING SOUTH AFRICA Customer VAT Number: 4320305859

Delivery Address ULTRA LIQUORS VEREENIGING 2 ASTOR LIQUORS (PTY) LTD DUNCANVILLE 25 TELFORD STREET 1939 VEREENIGING Liquor Licence : 18592
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Payment Terms 15 days from date of statement Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

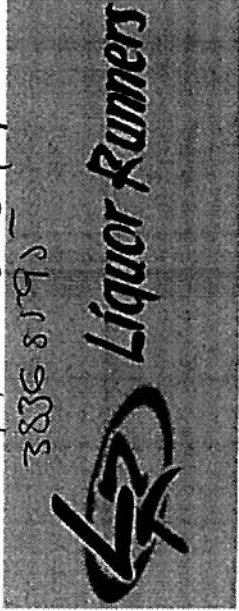
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
793504	Vat 69 75cl 12X01	265	CAS	-1,872.66		7,950.00	-488,303.84	-73,245.58	-561,549.42
							Subtotal	488,303.84-	

Sales Order Notes:


Taxable Amount	ZAR	488,303.84
VAT Rate		15 %
Tax Amount	ZAR	73,245.58-
Total Due	ZAR	561,549.42-
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 - CR12571 2025-10-24 14:12:07

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

Brief Description of Credit:

Customer Name: ULTRA LIQUORS DUNCANVILL

Principal Customer Code: 350136

Doc. Date: 2025-10-23 Doc. Ref: 9746217560 GRV: S

Credit Type: Part Credit Invoice Amt: R 1099860

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
793504	Vat 69 75cl 12001	CS	12 X 750ML	W5	Client Returned		265

Total Number of Items to be credited on Document Ref: 9746217560 (1 Product Type)

265

Authorized by:

[date]

24-10-25

1/1

TAX INVOICE

Copy Tax Invoice

DIAGEO

Page 1/7

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice No 9746217560	SAP Order 119476069	Sap Order Date 17.10.2025	Account Number 350136	GRV Required
Invoice Date 22.10.2025	PO Number 17.10.2025	Delivery Date 23.10.2025	Plant / Bay J84/J84/12571	Order type Duty Paid
Invoice Address ULTRA LIQUORS VEREENIGING 2, 25 TELFORD STREET, 1939, VEREENIGING		Delivery Address ULTRA LIQUORS VEREENIGING 2 DUNCANVILLE 25 TELFORD STREET 1939, VEREENIGING		Payment Terms 15 days from date of statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4320305859

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
793532	Smirnoff 1010 75cl 12X01	40	CAS	1,697.55		-3,192.80	64,709.04	9,706.36	74,415.4
793504	Vat 69 75cl 12X01	270	CAS	1,872.66		-8,100.00	497,517.12	74,627.57	572,144.6
793606	Gordons Dry Gin 75cl 12X01	120	CAS	1,825.30		-14,505.60	204,529.92	30,679.49	235,209.4
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,825.30		-120.88	1,704.42	255.66	1,960.0
793544	Gord Pm Dry&Ton 440ml CAN 06X04	40	CAS	438.23		-400.00	17,129.29	2,569.39	19,698.1
793528	Gord Pm Pk&Toni 440ml CAN 06X04	90	CAS	438.23		-900.00	38,540.89	5,781.13	44,322.1
779077	Gordon's SnstOr 75cl 12X01	1	CAS	1,825.30		-120.88	1,704.42	255.66	1,960.0
771708	Tang Lndn Gin 75cl 12X01	5	CAS	3,122.49		-550.00	15,062.44	2,259.37	17,321.8
750210	Tang Flr Svlla 75cl 12X01	1	CAS	3,122.50		-273.90	2,848.60	427.29	3,275.8
793571	CM DarkRum SA 75cl 12X01	10	CAS	2,135.71		-350.00	21,007.06	3,151.06	24,158.1
787582	CM SpicedGold S 75cl 12X01	15	CAS	1,835.59		-965.85	26,568.02	3,985.20	30,553.2
796369	Bellis Extra Spl 75cl 12X01	30	CAS	2,483.13		-9,415.20	65,078.58	9,761.79	74,840.3
796493	Sm Ice Brry Tw 440ml CAN 24X01	180.000	CAS	QUI OF STOCK					

25 TELFORD STREET
VEREENIGING

LIQUOR PURCHASER JMB
DEBRIEFED 2
DATE: 23/10/2025
TIME: 14:00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	956,399.
	Receipt From Customer	Name	Signature	Date	Vat Rate	15
					Tax Amount Rand	143,459.1
					Total Due	1,099,859.
					ESD	0.
					Currency	2

TAX INVOICE

Page 1

9746217560

119476069

17.10.2025

350136

22.10.2025

17.10.2025

23.10.2025

J84/J8412571

Duty Paid

ULTRA LIQUORS VEREENIGING 2,

ULTRA LIQUORS VEREENIGING 2

15 days from date of statement

25 TELFORD STREET, 1939, VEREENIGING

DUNCARVILLE

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

25 TELFORD STREET

1939, VEREENIGING

Customer VAT Number: 4320305859

Liquor License: 18592

793532	Smirnoff 1818 75cl	12X01	40	CAS	1,697.55	-3,192.80	64,709.04	9,706.36	74,415.
793504	Vat 69 75cl	12X01	270	CAS	1,872.66	-8,100.00	497,517.12	74,627.57	572,144.
793606	Gordons Dry Gin 75cl	12X01	120	CAS	1,825.30	-14,505.60	204,529.92	30,679.49	235,209.
779054	Gordon's Pnk Br 75cl	12X01	1	CAS	1,825.30	-120.88	1,704.42	255.66	1,960.
793544	Gord Pm Dry&Ton 440ml CAN 06X04		40	CAS	438.23	-400.00	17,129.29	2,569.39	19,698.
793528	Gord Pm Pk&Toni 440ml CAN 06X04		90	CAS	438.23	-900.00	38,540.89	5,781.13	44,322.
779077	Gordon's SnstOr 75cl	12X01	1	CAS	1,825.30	-120.88	1,704.42	255.66	1,960.
771708	Tanq Ldn Gin 75cl	12X01	5	CAS	3,122.49	-550.00	15,062.44	2,259.37	17,321.
750210	Tanq Flr Svlla 75cl	12X01	1	CAS	3,122.50	-273.90	2,848.60	427.29	3,275.
793571	CH DarkRun SA 75cl	12X01	10	CAS	2,135.71	-350.00	21,007.06	3,151.06	24,158.
787582	CH SpicedGold S 75cl	12X01	15	CAS	1,835.59	-965.85	26,568.02	3,985.20	30,553.
796369	Bells Extra Spl 75cl	12X01	30	CAS	2,483.13	-9,415.20	65,078.58	9,761.79	74,840.

796493 Smr Ice Brry Tw 440ml CAN 24X01 180.000 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

956,399

15

143,459.

1,099,859

0

2

23/10/2025

Date
Store name
Invoice nr

23/10/2015

Rejection of invoice

Ultra 1.9 Verreignig

9746217560

Reason for rejection



Dispatch order	Not ordered	Demanded items	Short items	Wrong items invoiced	Not accounting	Other
☐	☐	☐	☐	☐	☒	☐

Comment: Vat 69 Receiving 5 Cases

Signature: [Handwritten Signature]

Store Signature

[Handwritten Signature]

LIQUOR RUNNERS

Johannesburg

121261

GOODS RECEIVED VOUCHER

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

DRIVER NAME Abongile

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>634</u>	VEHICLE REG No <u>HNG 032 FS</u>
CUSTOMER <u>Meyerton</u>	DATE RECEIVED <u>23-10-25</u>
UPLIFT NOTE	

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Corona Tonic 440</u>		<u>short 20A</u>			<u>97462175C</u>
2)					
3) <u>Vat 69</u>	<u>265</u>				<u>97462175bl</u>
4)					
5) <u>Marty Gin Original</u>		<u>02</u>			<u>158 2030</u>
6) <u>Martini Gin Rosso</u>	<u>01</u>				
7) <u>Martini Blue Swift</u>	<u>01</u>				
8)					
9) <u>Full Return</u>	<u>01</u>	<u>02</u>			<u>1581975</u>
10)					
11) <u>Wild Africa cream Soda</u>	<u>01</u>				<u>41210896</u>
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

Bay 38

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

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

Happiness Sidu

From: Sindane, Innocent N <INNOCENT.SINDANE@diageo.com>
Sent: Thursday, 23 October 2025 11:22
To: Happiness Sidu; 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; Celeste Wiggins
Cc: andisa.mdongwe@diageo.com; Ruaul De Ridder; Jean Kruger; Ashley Storie; KistnasamiK, Karen; Ndangani, Rendani; Shaun Ponton; Tiaan Barnardo; Johan Vorster; Charl O'Neil
Subject: RE: 9746217560 Ultra Liquor's Vereeniging Duncanville

Hi

I am hoping you are well,

May you kindly return as CS Error

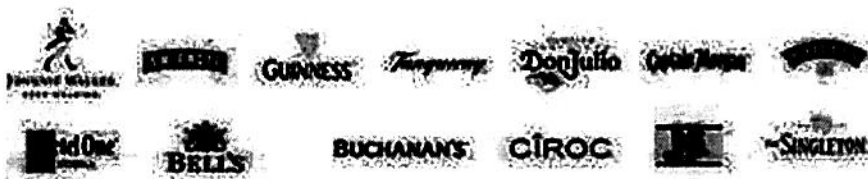
Kind regards

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.DRINKIQ.com to find out more

From: Happiness Sidu <adminjhb@lrsa.co.za>

Sent: Thursday, October 23, 2025 11:05 AM

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>; Celeste Wiggins <celeste@lrsa.co.za>
Cc: 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>; Shaun Ponton <shaun@lrsa.co.za>; Tiaan Barnardo <tiaan@lrsa.co.za>; Johan Vorster <johanv@lrsa.co.za>; Charl O'Neil <charl@lrsa.co.za>
Subject: 9746217560 Ultra Liquor's Vereeniging Duncanville

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Hi all

Please see below returns – Reason not ordered only ordered 5 cases

Please advise.

Customer	Ultra Liquors Vereeniging
Invoice Number	9746217560
Cases/ Bottles	265 cases
Product	Vat 69 750ml
Reason	Not ordered only ordered 5 cases

Kind Regards
Happiness Madonsela

office 012 010 3142
email adminjhb@lrsa.co.za

INDUSTRIAL ESTATE, UNIT 1, 21 PURLIN STREET NORTH
CLAYVILLE EAST
OLIFANTSFONTEIN



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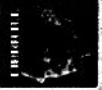
<http://www.diageo.com>

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<http://www.diageo.com>



Reports

Invoice Admin

Management

Lookup

Stock Adjustment successfully saved for Approval

L RSA CR #

12571

L RSA Branch:

Eastport

Route:

MEYERTON

Date Captured:

2

Delivery Date:

2

Registration Number:

H

Driver Name:

A

Next Single Debrief ▶

350136

9746217560

R 1,099,859.75

Part Credit

short

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason
12571	47747	779077	Gordon's Sretor 75cl 12x01	12 X 750ML	CS	1	LS2811001			0.00	
12571	47748	793504	Vet 69 75cl 12x01	12 X 750ML	CS	270	LS2681F001	RETURN		265.00	Client Returned - WS
12571	47749	793606	Gordons Dry Gh 75cl 12x01	12 X 750ML	CS	120	LS24811001			0.00	
12571	47750	779054	Gordon's Ptk Br 75cl 12x01	12 X 750ML	CS	1	LS28011001			0.00	
12571	47751	793544	Gord Pm DryTon 440ml CAN 06304	24 X 440ML	CS	40	Q25259CH1			0.00	
12571	47752	793528	Gord Pm PK001 440ml CAN 06304	24 X 440ML	CS	90	Q25261CH1			0.00	
12571	47753	793532	Schlottf 1818 75cl 12x01	12 X 750ML	CS	40	LS2611F002			0.00	
12571	47754	771708	Tonq Luch Gh 75cl 12x01	12 X 750ML	CS	5	LS16901005			0.00	
12571	47755	790210	Tonq Fr S/la 75cl 12x01	12 X 750ML	CS	1	LS27201002			0.00	
12571	47756	793571	CM Dark Rum SA 75cl 12x01	12 X 750ML	CS	10	LS2691F001			0.00	
12571	47757	787582	CM SpeedGold S 75cl 12x01	12 X 750ML	CS	15	LS2831F001			0.00	

SKU Count: 12

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