

CREDIT NOTE

Invoice Number 7746050263	Sap Order 10819746
Invoice Date 29.10.2025	Purchase Order No 1056436265

Sap Order Date 29.10.2025	Account Number 197571
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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 CENTRAL KLERKSDORP AMD LIQUOR STORE CC PO Box 2239 2570 KLERKSDORP SOUTH AFRICA Customer VAT Number: 4530179649

Delivery Address ULTRA LIQUORS CENTRAL KLERKSDORP AMD LIQUOR STORE CC PO Box 2239 2570 Klerksdorp Liquor Licence : NWP/0005913

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
800239	Smr Ice Brry Tw 660ml LWB 12X01	2	CAS	-323.99			-647.98	-97.20	-745.18
							Subtotal	647.98-	

Sales Order Notes:


Taxable Amount	ZAR	647.98
VAT Rate		15 %
Tax Amount	ZAR	97.20-
Total Due	ZAR	745.18-
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

Http://www.lrsa.co.za.

012-010-3142

REQUEST FOR CREDIT - CR15287 2025-10-29 11:52:14

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:

Principal Customer Code: 197571

Customer Name: ULTRA LIQUORS KLERKSDORP

Doc. Date: 2025-10-28 Doc. Ref: 9746217768 GRV: S

Credit Type: Part Credit Invoice Amt: R 286088

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
800239	Smr Ice Brry Tw 660ml LWB 12X01	CS	12 X 660ML	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: 9746217768 (1 Product Type)

2

Authorized by:

[date]

29-10-25

1/1

Stock Returned

Driver: MIMLOBEL

Date: 28-10-2025

Trip: 735

Invoice: 9746217768

Sminorff Ice Berry Twist 660ml

2 Cases ✓

Damage

TAX INVOICE

Copy Tax Invoice

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, W.
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number

9746217768

SAP Order

119501837

Sap Order Date

24.10.2025

Account Number

197571

GRV Required

NO

Invoice Date

25.10.2025

PO Number

24.10.2025

Delivery Date

28.10.2025

Plant / Bay

J84/J84/13287

Order type

Duty Paid

Invoice Address

ULTRA LIQUORS CENTRAL KLERKSDORP,

SHOP 2, 1 Jan Van Riebeeck Street, Irene Park, 2570, Klerksdorp

Delivery Address

SHOP 2
2570, Klerksdorp

Payment Terms

30 days from statement

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4530179649

Product Description

Liquor License: NW/0003913

QTY

UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount

784183	Don Julio 1942 75cl	06X01	1	CAS	24,749.96					
783163	Don Julio Blanc 75cl	06X01	2	CAS	3,967.81			24,749.96	3,712.49	28.
778831	Don Julio Rpsdo 75cl	06X01 (2022)	10	CAS	5,297.38			7,935.61	1,190.34	9.
793588	Gordons Dry Gin 1L	12X01	1	CAS	2,408.36			52,973.76	7,946.09	60.
793589	Gordons Dry Gin 5cl	48X01	1	CAS	750.68		-118.00	2,290.36	343.55	2.
800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gordons		5	CAS	361.71			750.68	112.60	
800304	Grdn ZstyLan(RT 300ml CAN 04X06 Gordons		5	CAS	361.71			1,808.54	271.28	2.
683749	J+B Rare 1L	12X01	2	CAS	2,749.63			1,808.54	271.28	2.
779448	JW Blue 75cl	06X01	1	CAS	15,831.51		-80.00	5,419.25	812.89	6.2
777739	JW Obl Bkck 75cl	06X01	1	CAS	2,839.76			15,831.51	2,374.73	18.2
772308	JW Red 20cl	24X01	4	CAS	1,863.11		-54.00	2,785.76	417.86	3.2
796493	Smr Ice Brry Tw 440ml CAN 24X01		99	CAS	389.72		-44.00	7,408.42	1,111.26	8.5
796493	Smr Ice Brry Tw 440ml CAN 24X01		81	CAS	389.72		-1,862.19	38,581.93	5,787.29	44.1
796307	SmrIDB&Guarana 250ml CAN 24X01		30	CAS	281.71			31,567.03	4,735.05	36.1
760014	Smirn InPiCrby 75cl	12X01	1	CAS	1,610.79			8,451.31	1,267.70	9.7
760013	Smirn InRsPasFr 75cl	12X01	1	CAS	1,610.79		-37.83	1,572.96	235.94	1.8
784527	Smrnff S Tarnd 75cl	12X01	1	CAS	1,928.26		-37.83	1,572.96	235.94	1.8
800239	Smr Ice Brry Tw 660ml LWB 12X01		1	CAS	323.99		-30.00	1,898.26	284.74	2.1
								24,299.43	3,644.91	27.9

Berry 660ml Damage 2 case

Liquor Runners JHB
DEBRIEFED 2

DATE:

TIME:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

240.1

37.3

277.7

Julia

28/10/25

LIQUOR RUNNERS

Johannesburg

121512

GOODS RECEIVED VOUCHER

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

DRIVER NAME

Salmon 194

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No:	VEHICLE REG No

FEW 634 FS

CUSTOMER	DATE RECEIVED
----------	---------------

Kesington

22/10/25

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Smirnoff Berry 660</u>			<u>01</u>		<u>9746217768</u>
2)					
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					

Boy - 153

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

CHECKED ON RECEIPT BY:	DRIVER:
TIME COMPLETED:	PAGE:

Walter

f

f

Celeste Wiggins

From: Human, Melissa K <Melissa.Human@diageo.com>
Sent: Wednesday, 29 October 2025 11:10
To: Celeste Wiggins; innocent.sindane@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; Ruaul De Ridder; Jean Kruger; Ashley Storie; KistnasamiK, Karen; Ndangani, Rendani
Subject: RE: 9746217768 - Ultra Liquors Klerksdorp

Hi Celeste

Please use Transportation Error

Thanks

Melissa Human

Customer Collaboration Representative

DIAGEO | Building 3, Maxwell Office Park, Magwa Crescent, WATERFALL CITY, MIDRAND 2090

Tel: 0800 600 230



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

From: Celeste Wiggins <celeste@lrsa.co.za>

Sent: Wednesday, 29 October 2025 11:09

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 <adminjhb@lrsa.co.za>; 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>
Subject: RE: 9746217768 - Ultra Liquors Klerksdorp

External-Email: Be cautious of clicking any link or attachment unless you recognize the sender and know the content is safe.

Good morning,

Please advise on the below?

Thanks C

Kind Regards
Celeste Wiggins



Mandatory safety shoes/Reflector vest required on all LR operation

From: Celeste Wiggins

Sent: Wednesday, 29 October 2025 10:26

To: Human, Melissa K <Melissa.Human@diageo.com>; innocent.sindane@diageo.com; avuyilebrian.sam@diageo.com; thabang.mokoena@diageo.com; Mkhize, Palesa P <Palesa.Mkhize@diageo.com>; Dube, Wandile <Wandile.Dube@diageo.com>; oscar.sithole@diageo.com; Siwane, Dudu <Dudu.Siwane1@diageo.com>; themba.zita@diageo.com

Cc: Happiness Sidu <adminjhb@lrsa.co.za>; andisa.mdongwe@diageo.com; Ruaul De Ridder <ruaul@lrsa.co.za>; Jean Kruger <jean@lrsa.co.za>; Ashley

Storie <ashley@lrso.co.za>; KistnasamiK, Karen <Karen.KistnasamiK@diageo.com>; Ndangani, Rendani <Rendani.Ndangani@diageo.com>
Subject: 9746217768 - Ultra Liquors Klerksdorp

Good day all,

Please note that the below send back the below stock:
Please advise.

Customer	Ultra Liquors Klerksdorp
Order Number	9746217768
Cases/ Bottles	2 cases
Product	Smirnoff Ice Berry Twist 660ml
Reason	Damaged

Thanks C

Kind Regards
Celeste Wiggins



Mandatory safety shoes/Reflector vest required on all LR operation

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Reports

Invoice Admin

Management

Lookup Management

Inbound Stock

Help Desk

Branch

Logout

L RSA CR# 15287
L RSA Branch: Eastport
Route: KLERKSDORP

Date Captured: 2025-10-28
Delivery Date: 2025-11-03
Registration Number: HML437FS
Driver Name: J. MORGAN

Next Single Debrief ▶

197571 9746217768 R 286,087.62 Part Credit damaged

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
15287	57159	772308	JW Red 20cl 24X01	24 x 200ML	CS	4	L3201DP001			0.00		25/10/2025 01:11:01
15287	57160	796493	Smr Ice Bryr Tw 440ml CAN 24X01	24 X 440ML	CS	99	CL25290CHI			0.00		25/10/2025 01:11:01
15287	57160	796493	Smr Ice Bryr Tw 440ml CAN 24X01	24 X 440ML	CS	81	CL25291CHI			0.00		25/10/2025 01:11:01
15287	57161	784183	Don Julio 1942 75cl 06X01	6 X 750ML	CS	1	L4283ZR001			0.00		25/10/2025 01:11:01
15287	57162	760014	Smimf InPGrby 75cl 12X01	12 x 750ML	CS	1	L52071F001			0.00		25/10/2025 01:11:01
15287	57163	760013	Smim InRsPasFr 75cl 12X01	12 x 750ML	CS	1	L52071F002			0.00		25/10/2025 01:11:01
15287	57164	784527	Smimf S Tmmd 75cl 12X01	12 X 750ML	CS	1	L40461F001			0.00		25/10/2025 01:11:01
15287	57165	800239	Smr Ice Bryr Tw 660ml LWB 12X01	12 X 660ML	CS	75	W003L25273	FGR1		2.00	Client Returned - W5	29/10/2025 11:52:14
15287	57166	765862	Dtown - Sngltn 75cl 12Y 06X01	6 X 750ML	CS	3	L5238DM002			0.00		25/10/2025 01:11:01
15287	57167	786992	JW Gold Rsv 75cl 06X01	6 X 750ML	CS	1	L5207DN005			0.00		25/10/2025 01:11:01
15287	57168	795383	JW Green Label 75cl 15Y 06X01	6 X 750ML	CS	1	L5161DN008			0.00		25/10/2025 01:11:01

SKU Count: 21

+ Manage Credits

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Back

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Wednesday 29 October 2025

Version 4.13

Branch : Eastport User : Celeste