

CREDIT NOTE

DIAGEO

Page 1/1

Invoice Number 7746050671	Sap Order 10839795
Invoice Date 13.11.2025	Purchase Order No 1056442524

Sap Order Date 13.11.2025	Account Number 375130
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Invoice Address

ULTRA LIQUORS MBOMBELA
ROBINSON LIQUORS PTY LTD
12 OF 2118, NELSPRUIT
1201 NELSPRUIT
SOUTH AFRICA
Customer VAT Number: 4280101561

Delivery Address

ULTRA LIQUORS MBOMBELA
ROBINSON LIQUORS PTY LTD
21 DELTA PARK BUILDING,
BUPLIN STREET, NELSPRUIT
12 OF 2118, NELSPRUIT
1201 NELSPRUIT
Liquor Licence : 15620

Payment Terms

COD EFT Fmt due 24hrs 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
793588	Gordons Dry Gin 1L 12X01	30	CAS	-2,408.36		3,540.00	-68,710.74	-10,306.60	-79,017.34
800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gordons	1	CAS	-361.71			-361.71	-54.26	-415.97
800304	Grdn ZsryLm(RT 300ml CAN 04X06 Gordons	1	CAS	-361.71			-361.71	-54.26	-415.97
788632	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	-7,914.16			-7,914.16	-1,187.12	-9,101.28
777893	JW Black 75cl 12Y 12X01	4	CAS	-4,354.83		160.00	-17,259.33	-2,588.90	-19,848.23
752491	JW Red 1L 12X01	1	CAS	-3,454.03			-3,454.03	-518.10	-3,972.13
793503	Smirnoff 1818 1L 12X01	1	CAS	-2,183.31		45.00	-2,138.31	-320.75	-2,459.06
784527	Smirnoff S Tmrad 75cl 12X01	1	CAS	-1,928.26		30.00	-1,898.26	-284.74	-2,183.00
800239	Smr Ice Brty Tw 660ml LWB 12X01	10	CAS	-323.99			-3,239.92	-485.99	-3,725.91
750210	Tanq Fir Svlla 75cl 12X01	1	CAS	-3,122.50		110.00	-3,012.50	-451.88	-3,464.38
765862	Dlovn - Singln 75cl 12Y 06X01	4	CAS	-2,974.04		260.00	-11,636.16	-1,745.42	-13,381.58
Subtotal									119,986.83-

Sales Order Notes:



Taxable Amount	ZAR	119,986.83
VAT Rate	15%	
Tax Amount	ZAR	17,998.02-
Total Due	ZAR	137,984.85-
ESD		0.00

ERP1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619



Liquor Runners

10839145 / 38364133 - 140050611
East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619

012-010-3142

Shaun@lrta.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR16480

2025-11-13 07:34:26

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 MBOMBELA

Principal Customer Code: 375130

Doc. Date: 2025-10-30 Doc. Ref: 9746217957 GRV: S Credit Type: Credit Invoice Amt: R 137985

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
765862	Dtown - Sngltn 75cl 12Y 06X01	CS	6 X 750ML	W5	Client Returned		4
793588	Gordons Dry Gin 1L 12X01	CS	12 X 1L	W5	Client Returned	To Block	30
800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gordons	CS	24 X 300ML	W5	Client Returned		1
800304	Grdn ZstyLmn(RT 300ml CAN 04X06 Gordons	CS	24 X 300ML	W5	Client Returned		1
788632	JW Aged 18 Yrs 75cl 18Y 06X01	CS	6 X 750ML	W5	Client Returned		1
777893	JW Black 75cl 12Y 12X01	CS	12 X 750ML	W5	Client Returned		4
752491	JW Red 1L 12X01	CS	12 X 1L	W5	Client Returned		1
793503	Smirnoff 1818 1L 12X01	CS	12 X 1L	W5	Client Returned		1
800239	Smr Ice Brry Tw 660ml LWB 12X01	CS	12 X 660ML	W5	Client Returned		10
784527	Smrnf S Tmrnd 75cl 12X01	CS	12 X 750ML	W5	Client Returned		1
750210	Tanq Flr Sylla 75cl 12X01	CS	12 x 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746217957 (11 Product Type)

55

Authorized by: _____

[date]

13-11-25

1/1



Reports Invoice Admin Management Lookup Management Inbol Stock Adjustment successfully saved for Approval

LRSA CR# 16480
LRSA Branch: Eastport
Route: Nelspruit Thursday CD

Date Captured: 2025-10-30
Delivery Date: 2025-11-17
Registration Number: ADHOCDDWS
Driver Name:

375130 974621957 R 137,984.84 Credit NOT ORDERED

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	QTY CR	Reason	TS
16480	61431	752491	JW Red 1L 12X01	12 X 1L	CS	1	L42375005	RETURN	1.00	Client Returned - WS	13/11/2025 07:34:25
16480	61432	800304	Grdn ZestyLm(RT 300ml CAN 04X06 Gord	24 X 300ML	CS	1	AL2527ZCHI	RETURN	1.00	Client Returned - WS	13/11/2025 07:34:25
16480	61433	800305	Grdn Smt Pdt(RT 300ml CAN 04X06 Gord	24 X 300ML	CS	1	AL2527ZCHI	RETURN	1.00	Client Returned - WS	13/11/2025 07:34:25
16480	61434	788632	JW Aged 18 Yrs 75cl 18Y 06X01	6 X 750ML	CS	1	L4351DN011	RETURN	1.00	Client Returned - WS	13/11/2025 07:34:25
16480	61435	750210	Tanq Fir Svlla 75cl 12X01	12 X 750ML	CS	1	L4327CU002	RETURN	1.00	Client Returned - WS	13/11/2025 07:34:25
16480	61436	765862	Drown - Snqldn 75cl 12Y 06X01	6 X 750ML	CS	4	L5238DM002	RETURN	4.00	Client Returned - WS	13/11/2025 07:34:25
16480	61437	777893	JW Black 75cl 12Y 12X01	12 X 750ML	CS	4	L5161CA009	RETURN	4.00	Client Returned - WS	13/11/2025 07:34:25
16480	61438	800239	Snr Ice Bryr Tw 660ml LWB 12X01	12 X 660ML	CS	10	W004L25283	RETURN	10.00	Client Returned - WS	13/11/2025 07:34:25
16480	61439	793588	Gordons Dry Gln 1L 12X01	12 X 1L	CS	30	L52641J001	RETURN	30.00	Client Returned - WS	13/11/2025 07:34:25
16480	61440	793503	Smlmoff 1818 1L 12X01	12 X 1L	CS	1	L52501H001	RETURN	1.00	Client Returned - WS	13/11/2025 07:34:25
16480	61441	784527	Smmff S Tmmd 75cl 12X01	12 X 750ML	CS	1	L40461F001	RETURN	1.00	Client Returned - WS	13/11/2025 07:34:25

SKU Count: 11 + 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

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR111004

2025-11-05 14:55:50

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS MBOMBELA

Brief Description of Credit:

Principal Customer Code: 375130

Doc. Date: 2025-10-30 Doc. Ref: Temp1056442 GRV:

Credit Type: Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason	Code	Reason	Batch	QTY
765862	Dtown - Sngltn 75cl 12Y 06X01	CS	6 X 750ML	W2		Not Ordered / Dupl		4
793588	Gordons Dry Gin 1L 12X01	CS	12 X 1L	W2		Not Ordered / Dupl		30
800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gordons	CS	24 X 300ML	W2		Not Ordered / Dupl		1
800304	Grdn ZstyLmn(RT 300ml CAN 04X06 Gordons	CS	24 X 300ML	W2		Not Ordered / Dupl		1
788632	JW Aged 18 Yrs 75cl 18Y 06X01	CS	6 X 750ML	W2		Not Ordered / Dupl		1
777893	JW Black 75cl 12Y 12X01	CS	12 X 750ML	W2		Not Ordered / Dupl		4
752491	JW Red 1L 12X01	CS	12 X 1L	W2		Not Ordered / Dupl		1
793503	Smirnoff 1818 1L 12X01	CS	12 X 1L	W2		Not Ordered / Dupl		1
800239	Smr Ice Brry Tw 660ml LWB 12X01	CS	12 X 660ML	W2		Not Ordered / Dupl		10
784527	Smrnff S Tmrnd 75cl 12X01	CS	12 X 750ML	W2		Not Ordered / Dupl		1
750210	Tanq Flr Svlla 75cl 12X01	CS	12 x 750ML	W2		Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: temp1056442524 (11 Product Type)

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Authorized by: _____

[date]

