

CREDIT NOTE

DIAGEO

Invoice Number 7746050290	Sap Order 10823733
Invoice Date 03.11.2025	Purchase Order No 1056447827

Sap Order Date 31.10.2025	Account Number 365325
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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
SHOPRITE RIVERFIELD DC G191 /161917
SHOPRITE CHECKERS (PTY) LTD
1ST AVENUE, BREDELL AH
1619 KEMPTON PARK
SOUTH AFRICA
Customer VAT Number: 4420106777

Delivery Address
SHOPRITE RIVERFIELD DC G191 /161917
SHOPRITE CHECKERS (PTY) LTD
ACTS AS SHIP TO
KEMPTON PARK
1ST AVENUE, BREDELL AH
1619 KEMPTON PARK
Liquor Licence : REF 20772

Payment Terms
7 Days + 7 Additional Days
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		2,450.00	-171,368.82	-25,705.32	-197,074.14
796493	Smr Ice Brty Tw 440ml CAN 24X01	180	CAS	-408.53		3,385.80	-70,148.97	-10,522.35	-80,671.32
							Subtotal		241,517.79-

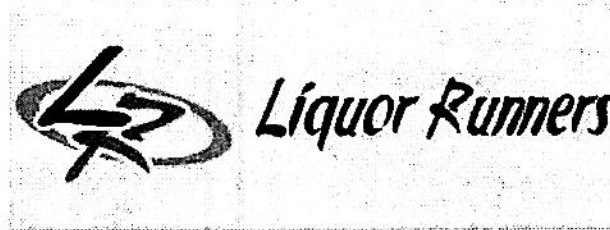
Sales Order Notes:
Booking: 13:00
Door: 119



Taxable Amount	ZAR	241,517.79
VAT Rate	15 %	
Tax Amount	ZAR	36,227.67-
Total Due	ZAR	277,745.46-
ESD		0.00

10823733/ 38368776 - 774 6050240

ERF1866 & 1867 Eastport Blvd
 East Port Logistics Park
 Kempton Park, Johannesburg
 1619



East Port Logistics Park, Eastport Blvd.
 Kempton Park
 Johannesburg
 1619

012-010-3142

Shaun@lrso.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR17384

2025-10-31 13:16:29

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

Customer Name: SHOPRITE RIVERFIELDS DC

Brief Description of Credit:

Principal Customer Code: 365325

Doc. Date: 2025-10-30 Doc. Ref: 9746217998 GRV: 91248 Credit Type: Part Credit Invoice Amt: R 3711310

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796369	Bells Extra Spl 75cl 12X01	CS	12 X 750ML	W5	Client Returned		70
796493	Smr Ice Bryr Tw 440ml CAN 24X01	CS	24 X 440ML	W5	Client Returned		180

Total Number of Items to be credited on Document Ref: 9746217998 (2 Product Type)

250

Authorized by: _____

[date]

31-10-25



Reports Invoice Admin Management Lookup Management Inbo

Stock Adjustment successfully saved for Approval

LRSA CR# 17384
LRSA Branch: Eastport
Route: SHOPRITE DC RIVERFIE

Date Captured: 2025-10-30
Delivery Date: 2025-11-05
Registration Number: JF67YLP
Driver Name:

365325 9746217998 R 3,711,310.25 Part Credit short

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	QTY CR	Reason	TS
17384	64749	539154	CIROC MANGO 12X750ML LIGHT LABELLI	12 x 750ML	CS	1	L3034AF003		0.00		29/10/2025 02:29:56
17384	64750	752486	JW Red 75cl 12X01	12 x 750ML	CS	128	L5211CC004		0.00		29/10/2025 02:29:56
17384	64751	796369	Bells Extra Spl 75cl 12X01	12 X 750ML	CS	112	L52781F001	FGRT	70.00	Client Returned - W5	31/10/2025 13:16:28
17384	64752	741476	Ciroc Pine Spt 75cl 06X01	6 X 750ML	CS	2	L3217AF002		0.00		29/10/2025 02:29:56
17384	64753	788632	JW Aged 18 Yrs 75cl 18Y 06X01	6 X 750ML	CS	2	L4351DN011		0.00		29/10/2025 02:29:56
17384	64754	799590	Black Wht 75cl 12X01	12 X 750ML	CS	75	L52621F002		0.00		29/10/2025 02:29:56
17384	64755	762332	Talisker 75cl 10Y 06X01	6 X 750ML	CS	2	L5099CM007		0.00		29/10/2025 02:29:56
17384	64756	760013	Smirn InksPasFr 75cl 12X01	12 x 750ML	CS	75	L52071F002		0.00		29/10/2025 02:29:56
17384	64757	796493	Smr Ice Brry JW 440ml CAN 24X01	24 X 440ML	CS	540	CL25290CHI	FGRT	180.00	Client Returned - W5	31/10/2025 13:16:28
17384	64758	793532	Smirnoff 1818 75cl 12X01	12 X 750ML	CS	300	L52361F001		0.00		29/10/2025 02:29:56
17384	64759	783163	Don Julio Blanc 75cl 06X01	6 X 750ML	CS	13	L5144D1001		0.00		29/10/2025 02:29:56

SKU Count: 17 + Manage Credits * Make sure your browser is configured to allow pop-ups from Libra. The RRC printout will automatically print after you click the Save button.

Back Print Save

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Invoice Number 9746217998	Sap Order 119497839
Invoice Date 29.10.2025	Purchase Order No 1192260502

Sap Order Date 23.10.2025	Account Number 365325	Order Type Duty Paid
Delivery Date 30.10.2025	Plant/Bay JB4/JB4/17384	

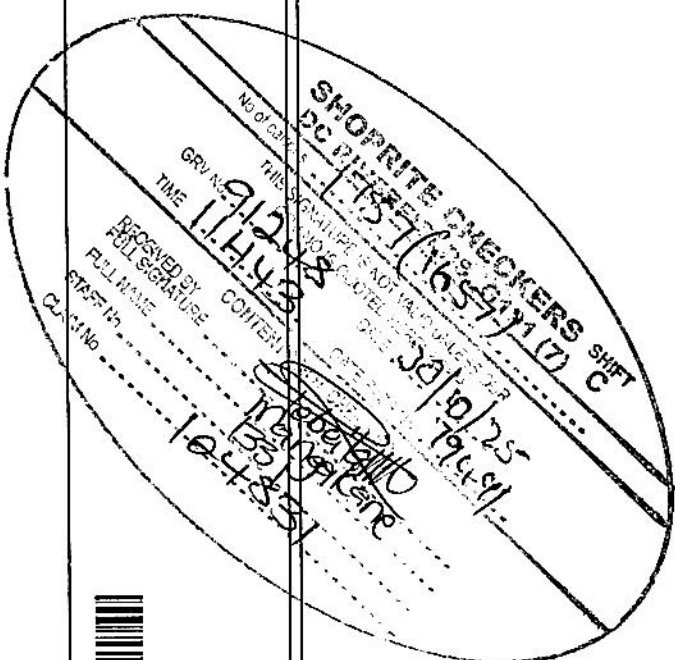
Invoice Address
SHOPRITE RIVERFIELD DC G191 /161917
SHOPRITE CHECKERS (PTY) LTD
1ST AVENUE, BREDELL AH
1619 KEMPTON PARK
SOUTH AFRICA
Customer VAT Number: 4420106777

Delivery Address
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ACTS AS SHIP TO
KEMPTON PARK
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1619 KEMPTON PARK
Liquor Licence : REF 20772

Payment Terms
7 Days + 7 Additional Days
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
788632	LABELLED JYW Aged 18 Yrs 75cl 18Y 06X01	2	CAS	7,914.16			15,828.32	2,374.25	18,202.57
796493	Smr Ice Bryr Tw 440ml CAN 24X01	540	CAS	408.53		-10,157.40	210,446.90	31,567.04	242,013.94
760013	Smrtn InRstPstFr 75cl 12X01	75	CAS	1,610.79		-900.00	119,909.03	17,986.35	137,895.38
	Subtotal								351,492.49

Sales Order Notes:
Booking: 13:00
Door: 119



Fixed Amount	ZAR	3,227,226.40
VAT Rate	15%	
Untax Amount	ZAR	484,083.96
Total Due	ZAR	3,711,310.36
FSD		0.00

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1/2

Invoice Number 9746217998	Sap Order 119497839
Invoice Date 29.10.2025	Purchase Order No 1192260502

Sap Order Date 23.10.2025	Account Number 365325
Delivery Date 30.10.2025	Plan/Buy JBA/JB4/17384
	Order Type Duty Paid

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

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Payment Terms
7 Days + 7 Additional Days
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
793532	Smirnoff 1818 75cl 12X01	300	CAS	1,697.55		-13,800.00	495,463.80	74,319.57	569,783.37
796369	Bells Extra Spl 75cl 12X01	112	CAS	2,483.13		-3,920.00	274,190.11	41,128.52	315,318.63
752486	JV Red 75cl 12X01	128	CAS	2,663.66		-3,200.00	337,748.70	50,662.31	388,411.01
799590	Black & Whi 75cl 12X01	75	CAS	2,033.60		-2,700.00	149,819.70	22,472.96	172,292.66
777893	JV Black 75cl 12X01	128	CAS	4,354.83		-4,480.00	552,938.46	82,940.75	635,879.21
787582	CM SpicedGold S 75cl 12X01	300	CAS	1,835.59		-6,300.00	544,377.38	81,656.61	626,033.99
793504	Vat 69 75cl 12X01	224	CAS	1,872.66			419,474.94	62,921.24	482,396.18
750062	Caol Ila 75cl 12Y 06X01	2	CAS	4,964.98			9,929.96	1,489.49	11,419.45
762332	Talisker 75cl 10Y 06X01	2	CAS	4,820.82			9,641.64	1,446.25	11,087.89
733913	Lagavulin 75cl 16Y 06X01	3	CAS	8,419.83			25,259.49	3,788.92	29,048.41
783163	Don Julio Blanc 75cl 06X01	13	CAS	3,967.81			51,581.48	7,737.22	59,318.70
741476	Ciroc Pine Spr 75cl 06X01	2	CAS	2,654.13			5,308.25	796.24	6,104.49
539154	CIROC MANGO 12X750ML LIGHT	1	CAS	5,308.24			5,308.24	796.24	6,104.48
Subtotal							2,875,733.91		

Y TO Damaged
bottle

DIAGEO SOUTH AFRICA
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 N.L.A. RG0002237



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 124831

Delivery Details	Supplier Details
Store Number: G191	Supplier: 403470
Store Name: DC RIVERFIELDS	Name: DIAGEO SOUTH AFRICA (PTY) LTD
Division: South Africa	Address: Street: BUILDING 3 MAXWELL OFFICE PARK
Credit Request Date: 30 Oct 2025	Town: MAGWA CRESCENT WATERFALL
Reference: 9746217998	CITY MIDRA
Document number: 8146447513	Post Code: 1685
Created by: 12834122	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	5000387909151	10131180	WHSKEY BELLS 750ML	12 (PK1)	70 (PK1)	171,368.82	25,705.32	197,074.14
15	6001398930539	10616794	COOLER BERRY TWIST SMIRNOFF 440ML CAN	24 (PK2)	180 (PK2)	70,148.97	10,522.35	80,671.32
Total Gross Amount								277,745.46

SUP: ~~5000387909151~~

MAN ~~Alond~~

ID: 9909195881084

Receiving Clerk Signature: <u>S</u>	Driver Name: JUSTICE
Employee number: <u>4122</u>	Driver signature: <u>[Signature]</u>
Vehicle Registration: JF 67 YL GP	



Discrepancy Report

NO.: 10463

BRANCH CODE: G191	DRY GOODS	GATE PASS SLIP NO:SG	79491
DATE:	29/10/2025		
RECEIVER NAME:	MANGAKANE		
SHIFT:	C		
SUPPLIER NAME:	DIAGEO SA		
PO NUMBER:	1192260502		
CLAIM NUMBER:	124831 ✗ 124831		

#	PRODUCT CODE	QUANTITY	PK	SIZE	PRUDUCT DISCRPTION	INCIDENT DETAILS
1	10131180	70	12	750ML	WHSKEY BELLS 750ML	Stock arrived on a broken pallet, stock rejected and claim raised with supplier.
2	10616794	179.00	24	440ML	COOLER BERRY TWIST SMIRNOFF 440ML CAN	Stock arrived on a broken pallet, stock rejected and claim raised with supplier.
3	10616794	1	24	440ML	COOLER BERRY TWIST SMIRNOFF 440ML CAN	Short supplied, claim raised against the supplier
4						

CONFIRMED BY:

RECEIVING SUPERVISOR:

SUPERVISOR SIGNATURE:

MANAGER NAME:

MANAGER'S SIGNATURE:

Sentinel 17.151

Sentinel

Melissa

Melissa

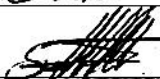
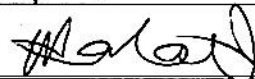
SHOPRITE RIVERFIELDS DC
RECEIVING INCIDENT REPORT

NO.: 10643

BRANCH CODE:	DRY GOODS	☒	COLD STORAGE	☐	☐
DATE:	30/10/2025				
RECEIVER NAME:	Mangekane				
SHIFT:	C				
SUPPLIER NAME:	DIAGEO				
TRANSPORTER'S NAME:	Riya 777				
DRIVER'S NAME:	Justice				
TIME ARRIVED:	07:50				
PO NUMBER(S):	1192260502				

	YES	NO
1. Was the truck sealed and were seals verified against delivery documentation?	☒	☐
2. Was the load correctly palletized?	☒	☐
3. Were articles mixed on a layer?	☐	☒
4. Do articles overhang on pallets, if yes specify detail?	☐	☒
5. Were pallets properly stabilised?	☒	☐
6. Was the delivery on time?	☒	☐
7. Was there more than 1 order on the truck?	☒	☐
8. If yes - were the pallets clearly marked indicating order details?	☒	☐
9. Were there any damages on the load?	☐	☒
10. Were there any damaged pallets on the truck?	☒	☐

COMMENTS: Please refer to the discrepancy Report
 Item: 10131180 whiskey Bells (1) Broken pallet
 \$ 10616794 (2) Broken pallets

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	Sentinel Mmbi
SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Mkhazisi
SHIFT MANAGER SIGNATURE:	

LIQUOR RUNNERS

Johannesburg

119422

GOODS RECEIVED VOUCHER

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

DRIVER NAME J O OTTERSON

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>0806</u>	VEHICLE REG No <u>JF67YLFP</u>

CUSTOMER <u>SHOPRITE DEKORUM</u>	DATE RECEIVED <u>30 10 25</u>
----------------------------------	-------------------------------

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>DEANED</u>					
2) <u>WHISKY BILLS</u>	<u>70</u>				<u>9746217918</u>
3)					
4) <u>COOLER BEER/INBI 180</u>					<u>" "</u>
5)					
6) <u>CLM</u>					
7) <u>NO STOCK</u>		<u>43</u>			<u>11273270</u>
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
<u>BAY 26</u> TOTAL					

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

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

Celeste Wiggins

From: Human, Melissa K <Melissa.Human@diageo.com>
Sent: Friday, 31 October 2025 13:03
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; Ruau De Ridder; Jean Kruger; Ashley Storie; Kistnasamik, Karen; Ndangani, Rendani
Subject: RE: 9746217998 - Shoprite DC Centurion

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@lrsc.co.za>
Sent: Friday, 31 October 2025 13:00
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>; Ruau De Ridder <ruau@lrsc.co.za>; Jean <jean@lrsc.co.za>; Ashley Storie

<ashley@lrsa.co.za>; Kistnasami, Karen <Karen.Kistnasami@diageo.com>; Ndangani, Rendani <Rendani.Ndangani@diageo.com>
Subject: 9746217998 - Shoprite DC Centurion

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

Good day all,

Please note that the below send back the below stock due to stock being on a broken pallet:
Please advise.

Customer	Shoprite DC Centurion
Order Number	9746217998
Cases/ Bottles	70 cases
Product	Bells 750ml
Reason	Stock arrived on Broken pallet

Customer	Shoprite DC Centurion
Order Number	9746217998
Cases/ Bottles	180 Cases
Product	Smr Berry Twist 440ml Can
Reason	Stock arrived on Broken pallet

Thanks C

Kind Regards
Celeste Wiggins



Liquor Runners