

CREDIT NOTE

DIAGEO

Invoice Number 7746051169	Sap Order 10867439
Invoice Date 03.12.2025	Purchase Order No 1056453260 - DAMAGED (X710)

Sap Order Date 03.12.2025	Account Number 211290
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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
MASSTORES (PTY) LTD T A MAKRO SA
MASSTORES (PTY) LTD
Via Makro SA - DC M900
PO Box X4
2157 MIDRAND
Customer VAT Number: 4300119155

Delivery Address
MASSTORES (PTY) LTD T A MAKRO SA
MASSTORES (PTY) LTD
Via Makro SA - DC M900
PO Box X4
2157 MIDRAND
Liquor Licence : 15870

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
796307	SmirIDB&Guarana 250ml CAN 24X01	1	CAS	-281.71			-281.71	-42.26	-323.97
							Subtotal		281.71-

Sales Order Notes:
Appointment: 10/31/2025 6:30 PM

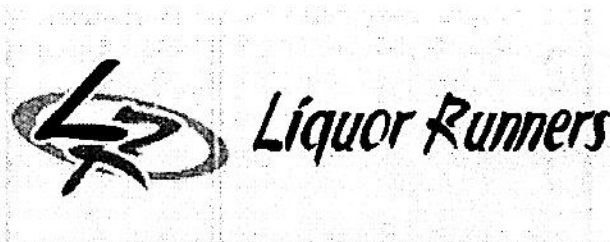


Taxable Amount	ZAR	281.71
VAT Rate	15 %	
Tax Amount	ZAR	42.26-
Total Due	ZAR	323.97-
ESD		0.00

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

10867439
38369666

Shaun@lrta.co.za



Liquor Runners Eastport

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

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR18625

2025-12-03 11:00:10

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: 211290

Customer Name: MAKRO DC INCUBATION DRIVE

7746051169

Doc. Date: 2025-10-31 Doc. Ref: 9746218072 GRV: 000193079 Credit Type: GRN Outsta Invoice Amt: R 363905

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796307	SmirIDBGuarana 250ml CAN 24X01	CS	24 X 250ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746218072 (1 Product Type)

1

Authorized by:
[date]

03-12-25



LRSA CR#18625

LRSA Branch:Eastport

Route:MAKRODC

Date Captured:2025-10-31

Delivery Date:2025-12-08

Registration Number:FL09VSGP

Driver Name:

Next Single Debrief >

211290

9746218072

R 363,904.97

GRN Outstanding

XALO TO FORWARD THE MAKRO GRV - POD I

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	QTY CR	Reason	TS
18625	69283	796307	SmlrIDBguarana 250ml CAN 24X01	24 X 250ML	CS	480	AL25293CHI	RETURN	1.00	Client Returned - W5	03/12/2025 11:00:10
18625	69284	796493	Smlr Ice Bnry Tlw 440ml CAN 24X01	24 X 440ML	CS	465	CL25276CHI		0.00		29/10/2025 22:12:18

SKU Count: 2

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

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Save



Keep it bill Keep it moving

DELIVERY DISCREPANCY ADVICE

Massstores (PTY) LTD T/A Massmart Logistics
Reg. No. 199100680507, Vat No. 4300119155
Massmart House, 16 Peliter Drive, Sunninghill
Ext 6, Sandton 2157

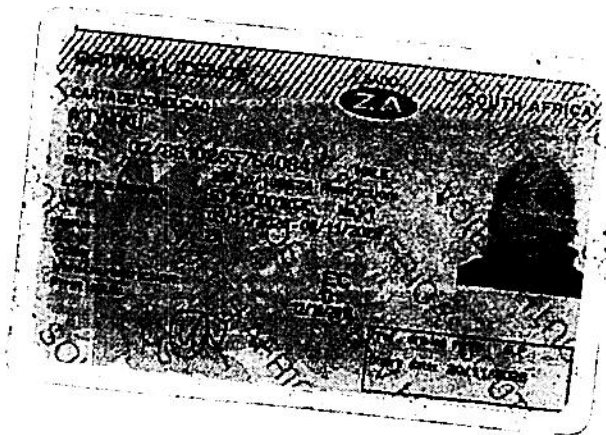


DATE: 01/11/2025		DOCUMENT NO. 1122174	
STORE NAME: Riversands DC.		STORE NO. M906	
TELEPHONE: 011 558 5350		EMAIL:	
SUPPLIER NAME: Diageo		SUPPLIER ADDRESS: Max wai Park	
SUPPLIER NO.: M0205		SUPPLIER EMAIL: magwa Crescent	
SUPPLIER TEL. NO.		POSTAL CODE 2090	
ORDER NO.: 5491285		PROOF OF DELIVERY NO.:	
DATE RECEIVED: 01/11/2025		COURIER NAME:	
WAYBILL NO.:		SUPPLIER CONTRACT NO.:	
SUPPLIER CONTRACTED BY:		SUPPLIER CONTACT:	
COMMENTS: Damaged Stock			
CCV NO.	GIN NO.		
BARCODE	DESCRIPTION	QTY INVOICED	QTY RECEIVED
6001898926990	Smirnoff 1cc	480	479
		VARIANCE +1	

Distribution Manager:

Disclaimer: Prior to signing this document, please make sure you have had the chance to thoroughly examine and challenge any discrepancies mentioned in the Delivery Discrepancy Advise document (DDA).
By signing this document, you are confirming your acceptance of the accuracy of the discrepancy.

Include and Identification Document here:



Date: 01/11/25	
DDA #: 1122174	
Driver's Name: ANELE	
Driver's Surname: TYWAKU	
Vehicle Registration #: KJB7266C	
Transport Company: MILITARY	
Is the rejected stock collected (yes/no)? yes	
Driver's signature:	

MAD0002

MASSMART LOGISTICS SERVICES

* SUPPLIER GOODS RECEIVED NOTE *

01/11/25 09:27 1

COPY 1

PAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD

PURCHASE ORDER #: M5491285

RECEIPT NUMBER#: 00013079

DELIVERY NOTE #: 9746218072

RIVERSANDS

DELIVERY DATE: 01/11/25

DELIVERY DATE: 01/11/25

COMMENTS 4510656701

ORD	ITEM	DESCRIPTION	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECD VARIANCE==
LINE	NUMBER	BARCODE	SIZE	SIZE ORDERED ADVISED RECD REJECTED	TO ORD TO ADV
001	M0123825	06001398930539	SMIRNOFF STORM BERRY TWIST 4 24	465 465 465 0	0+ 0+
002	M0129910	06001398926990	SMIRNOFF ICE WITH GUARANA CA 24	480 480 479 1	1- 1-
RECEIPT TOTALS		ITEMS: 2	945 945 946 1	1- 1-	0001

EQUIPMENT DELIVERED:

CT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
1	LARGE PALLET 2.2MX1M	0	0
	GLS PALLET RED	0	0
	ROLLTAINER 2 SIDED	0	0
	SECURITAINER	0	0
	TOTE BOX 400X600X400	0	0
	NO MHE (HANDRAIL)	0	0
	HYPER CAGE	0	0

MW

MAD0002

MASSWART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

01/11/25 09:27 2

FAC: 03 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

COPY 1

PURCHASE ORDER #: MS491285

RECEIPT NUMBER#: 000191079

DELIVERY NOTE #: 9746218072

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

RIVERSANDS

DELIVERY DATE: 01/11/25

COMMENTS

09 CHEP PALLET

0

0

ACCEPTED BY:

NAME (PRINT)

SUPPLIER/SUPPLIER'S AGENT
SIGNATURE

DATE

FIVELE



01/11/25

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

Thom



IS GRN (2 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE

TR1611
FACILITY: 09.
VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD
PURCHASE ORDER #: M5491285
TO: RIVERSANDS

ARRIVAL 31/10/25
BUYER NUMBER MB
MAKRO BUYER
SHIP VIA: TRUCK
BACKORDER: YES

01/11/25 06:32 1

WHSE T/T	WEIGHT	PACK/SIZE	DESCRIPTION	ITEM	PK. SLOT	ORD	QTY. EXP	VND QTY	WHS QTY
WOOD TYPE	LENGTH	WIDTH	HEIGHT	UPC	LINE	MIN. EXP.	ORD	VEND/WHSE	RECD
9 x 10	24.55	24	SMIRNOFF STORM BERRY T	060013989305395	CV-6101	31/12/25			
16 x 10	14.46	24	SMIRNOFF ICE WITH GUAR	06001398126994R	0002	31/12/25			
13 x 6	26.98	24	SMIRNOFF PINE TWIST NR	06001398129711R	0003	31/12/25			

WEIGHT: 93,423.78
CUBE: 2,169.07
PALLETS:

REQUIRES EXP. DATE

REQUIRES EXP. DATE

REQUIRES EXP. DATE

6001398926990

2803 452

One Damage

TAX INVOICE

W5491085 00.48

Tax Invoice

Page 1/1

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9166218072	SAP Order 119511187	Sap Order Date 28.10.2025	Account Number 211290	GRV Required YES
Invoice Date 29.10.2025	PO Number 4510656701	Delivery Date 31.10.2025	Plant / Bay J84/J84118625	Order Type Duty Paid
Invoice Address HASTINGS (PTY) LTD T A MAKRO SA, c/o Makro SA - DC MSCD, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND				
Delivery Address HASTINGS (PTY) LTD T A MAKRO SA EXT 4892 AND 4893 CORNER OF ROSE AND INCUBATION DRIVE 2191, MIDRAND				
Payment Terms 30 days free statement		Bank: CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005		
Customer VAT Number: 430219155				

Product	Description	Quantity	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
796493	Sar Ice Berry Tw 440ml CAN 24X01	465	CAN	408.53		-8,746.65	181,718.16	27,182.73	208,900.89
796307	Sar Ice Berry Tw 440ml CAN 24X01	480	CAN	281.71			135,220.94	20,283.14	155,504.08
796599	Sar Ice Pine Tw 300ml BTL 24X01	1,092.000	CAN						
OUT OF STOCK									

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Appointment: 10/31/2025 6:30 PM

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand

316,439.10

Vat Rate

15%

Tax Amount Rand

47,465.87

Total Due

363,904.97

ESD

0.00

TR5582
FAC 09 WHSE 01

INVENTORY ADJUSTMENT REPORT
DAMAGES REJECTED
FROM 01/11/25 THRU 01/11/25

01/11/25 09:14 1

CD	PALLET#	ITEM#	DESCRIPTION	SLOT#	QTY	WGT	COST	STORE#	PO#	INVC#	REF#	VNDR#	EFF
***	UPC#	DATE	TIME	COMMENT				EMPL#	NAME				
RCD	2803452	M0129910	SMIRNOFF ICE WITH GUARAN	RDR018	1-	0.00	11.74-	MS491285	6218072	M00205	-		
	06001398926990	01/11/25	09:14:29	DAMAGED STOCK				4008004785	THAPELO MASHABELA	JFM	RECE		
***	RCD	DAMAGES REJECTED	NET		1-	0.00	11.74-						
***		REPORT TOTAL - ADJUSTMENTS TO ONHAND			1-	0.00	11.74-						

TR5582
FAC 09 WHSE 01

INVENTORY ADJUSTMENT REPORT
TOTALS FOR ALL ADJUSTMENTS
FROM 01/11/25 THRU 01/11/25

01/11/25 09:14 2

REASON CODES	TOTAL ADJ:	REPORT TOTAL.....	LAST WEEK.....	LAST 10 WEEKS.....
		NET QTY DOLLARS	NET QTY DOLLARS	NET QTY DOLLARS
RCD DAMAGES REJECTED		1- 11.74-	331- 234878.79-	2654- 1394884.82-
*** TOTAL ADJUSTMENTS TO ONHAND		1- 11.74-	331- 234878.79-	2654- 1394884.82-
*** TOTAL ADJUSTMENTS (NO IMPACT)		0 .00	0 .00	0 .00

ADJUSTMENT CONTROL FORM

P

TR5565
FAC 39 WHSE 01

PALLET LISTING IN RECEIPT DATE SEQUENCE
PALLET IN ALL LOCATIONS

01/11/25 09:28 1

S	PALLET	ITEM	SLOT	-PROMO-	QTY	ENCL.	CUST	SIZE	DESCRIPTION	EXPIR.	PURCH	DATE	RECEIPT	TIME	AREA	HOL
NUMBER	CODE	NUMBER	NUMBER	SLOT	SEQ					DATE	ORDR#	DATE	TIME			AL
P	2803443	M0129910	CW-07A2	N		160			SMIRNOFF ICE WITH GUAR	20/10/26	M5491285	01/11/25	08:39	022		
P	2803434	M0123825	RDR018	N		15			SMIRNOFF STORM BERRY T	03/10/26	M5491285	01/11/25	08:47	000		
P	2803381	M0123825	RDR018	N		90			SMIRNOFF STORM BERRY T	17/10/26	M5491285	01/11/25	08:38	000		
P	2803390	M0123825	RDR018	N		90			SMIRNOFF STORM BERRY T	17/10/26	M5491285	01/11/25	08:40	000		
P	2803407	M0123825	RDR018	N		90			SMIRNOFF STORM BERRY T	17/10/26	M5491285	01/11/25	08:44	000		
P	2803416	M0123825	RDR018	N		90			SMIRNOFF STORM BERRY T	17/10/26	M5491285	01/11/25	08:45	000		
P	2803425	M0123825	RDR018	N		90			SMIRNOFF STORM BERRY T	17/10/26	M5491285	01/11/25	08:46	000		
P	2803452	M0129910	RDR018	N		159			SMIRNOFF ICE WITH GUAR	20/10/26	M5491285	01/11/25	08:41	000		
P	2803461	M0129910	RDR018	N		160			SMIRNOFF ICE WITH GUAR	20/10/26	M5491285	01/11/25	08:45	000		

TOTAL PALLET PRINTED =

9

MAD0015

RECEIVING RECOUNT REPORT

01/11/25 09:28 1

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

CNR INCUBATION DRIVE AND ROSE
ROAD

PURCHASE ORDER #: M5491285

RECEIPT NUMBER#: 93079

BILL OF LADING#: 9746218072

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

ITEM	VNDR	PACK	SIZE	PALLET	COUNTED
NUMBER DESCRIPTION					

CHECKERS NAME (PRINT)

SIGNATURE

--	--

SUPERVISORS NAME (PRINT)

SIGNATURE

--	--