

CREDIT NOTE

Invoice Number 7746050304	Sap Order 10827332
Invoice Date 04.11.2025	Purchase Order No 1056458723

Sap Order Date 04.11.2025	Account Number 196359
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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 CAPTAINS LIQUOR DISTRIBUTOR CAPTAIN LIQUOR DISTRIBUTOR PO Box 420 1759 RANDFONTEIN SOUTH AFRICA Customer VAT Number: 4410230298

Delivery Address CAPTAINS LIQUOR DISTRIBUTOR CAPTAIN LIQUOR DISTRIBUTOR PO Box 420 1759 Randfontein Liquor Licence : REF16582
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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
796507	Smr Ice Pine Tw 440ml CAN 24X01	1	CAS	-408.53		18.81	-389.72	-58.46	-448.18
							Subtotal	389.72-	

Sales Order Notes:



Taxable Amount	ZAR	389.72
VAT Rate		15 %
Tax Amount	ZAR	58.46-
Total Due	ZAR	448.18-
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@lrta.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR19270 2025-11-04 10:12:06

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: CAPTAINS LIQUOR DISTRIBUTI

Principal Customer Code: 196359

Doc. Date: 2025-11-03 Doc. Ref: 9746218165 GRV: S

Credit Type: Part Credit Invoice Amt: R 1079990

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796507	Smr Ice Phe Tw 440ml CAN/24X01	CS	24 X 440ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746218165 (1 Product Type)

1

Authorized by:

04-11-25

[date]

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbound

Stock Adjustment successfully saved for Approval

LRSA CR# 19270
LRSA Branch: Eastport
Route: CAPTAINS DISTRIBUTION

Date Captured: 2025-11-03
Delivery Date: 2025-11-07
Registration Number: HGG327FS
Driver Name: G.S MASHOPANI

Next Single Debrief ▶

196359 9746218165 R 1,079,992.50 Part Credit damaged

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
19270	71632	796370	Smirnoff 1818 50cl 12X01	12 X 500ML	CS	60	L52511H001		Q	0.00		31/10/2025 00:30:09
19270	71633	760014	Smirnoff InPICrby 75cl 12X01	12 x 750ML	CS	7	L52071F001		Q	0.00		31/10/2025 00:30:09
19270	71634	760013	Smirnoff InRsPasFr 75cl 12X01	12 x 750ML	CS	2	L52071F002		Q	0.00		31/10/2025 00:30:09
19270	71635	774766	Smirnoff IntWrmM 75cl 12X01	12 X 750ML	CS	3	L52371F002		Q	0.00		31/10/2025 00:30:09
19270	71636	796507	Smirnoff Ice Pine Tw 440ml CAN 24X01	24 X 440ML	CS	453	DL25293CHI	RETURN	Q	1.00	Client Returned - W5	04/11/2025 10:12:06
19270	71637	784527	Smirnoff S Tmmd 75cl 12X01	12 X 750ML	CS	1	L40461F001		Q	0.00		31/10/2025 00:30:09
19270	71638	796266	Smirnoff Storm 660ml BTL 12X01	12 X 660ML	CS	80	W020L25295		Q	0.00		31/10/2025 00:30:09
19270	71639	750210	Tanquerelle Flr Sylla 75cl 12X01	12 x 750ML	CS	4	L4327CU002		Q	0.00		31/10/2025 00:30:09
19270	71640	800304	Grdn ZestyLmn(RT 300ml CAN 04X06 Gord	24 X 300ML	CS	120	AL25270CHI		Q	0.00		31/10/2025 00:30:09
19270	71641	800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gord	24 X 300ML	CS	120	AL25272CHI		Q	0.00		31/10/2025 00:30:09
19270	71642	800239	Smirnoff Ice Brry Tw 660ml LWB 12X01	12 X 660ML	CS	240	W002L25272		Q	0.00		31/10/2025 00:30:09

SKU Count: 29

+ Manage Credits

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Tuesday 04 November 2025

Version 4.13

Branch : Eastport User : Celeste

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TAX INVOICE

Copy Tax Invoice

DIAGEO

Page

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

Invoice Number 9746210165	SAP Order 119523064	Sap Order Date 30.10.2025	Account Number 196359	GRV Required NO
Invoice Date 30.10.2025	PO Number 30.10.2025	Delivery Date 03.11.2025	Plant / Bay J84/J84/19270	Order type Duty Paid
Invoice Address CAPTAINS LIQUOR DISTRIBUTOR, 81 FEDLER STREET, 432 Aureus Extension 3 Township, 1759, Randfontein		Delivery Address CAPTAINS LIQUOR DISTRIBUTOR 81 FEDLER STREET 1759, Randfontein		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4410230298

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount in
672548	Baileys Orig 75cl	12X01	4 ✓ CAS	2,746.61			10,986.45	1,647.97	12,634.42
694738	Bells Extra Spl 375ml	04X06	20 ✓ CAS	2,825.64			56,512.83	8,476.92	64,989.75
793505	Bells Extra Spl 20cl	48X01	35 ✓ CAS	3,157.56			110,514.75	16,577.21	127,091.96
778831	Don Julio Rpsdo 75cl	06X01 (2022)	8 ✓ CAS	5,297.38			42,379.01	6,356.85	48,735.86
783163	Don Julio Blanc 75cl	06X01	1 ✓ CAS	3,967.81			3,967.81	595.17	4,562.98
779054	Gordon's Pnk Br 75cl	12X01	12 ✓ CAS	1,825.30		-1,450.56	20,453.00	3,067.95	23,520.95
779077	Gordon's SnstOr 75cl	12X01	5 ✓ CAS	1,825.30		-604.40	8,522.08	1,278.31	9,800.39
796461	J+B Rare 20cl	24X01	11 ✓ CAS	1,419.14		-110.00	15,500.51	2,325.08	17,825.59
777994	JW Black 1L	12Y 12X01	4 ✓ CAS	5,619.66		-160.00	22,318.62	3,347.79	25,666.41
777739	JW Db1 Blck 75cl	06X01	8 ✓ CAS	2,839.76		-432.00	22,286.09	3,342.91	25,629.00
783174	JW Blue 75cl	03X01 VAP F24	2 ✓ CAS	7,915.76			15,831.52	2,374.73	18,206.25
795383	JW Green Label 75cl	15Y 06X01	1 ✓ CAS	5,050.43			5,050.43	757.56	5,807.99
790289	JW Blonde 75cl	12X01	4 ✓ CAS	2,949.48		-120.00	11,677.93	1,751.69	13,429.62
772308	JW Red 20cl	24X01	11 ✓ CAS	1,863.11		-121.00	20,373.17	3,055.98	23,429.15
733913	Lagavulin 75cl	16Y 06X01	1 ✓ CAS	8,419.83			8,419.83	1,262.97	9,682.80
765862	Otown - Sngltn 75cl	12Y 06X01	1 ✓ CAS	2,974.04		-65.00	2,909.04	436.36	3,345.40
793503	Smirnoff 1818 1L	12X01	28 ✓ CAS	2,183.31		-1,260.00	59,872.62	8,980.89	68,853.51
793460	Smirnoff 1818 20cl	48X01	16 ✓ CAS	2,052.76		-320.00	32,524.23	4,878.63	37,402.86

Captain Liquor Distributors
81 Fedler Str. Randfontein
Tel. 011 693 1611
Vat No: 4410230298

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo			Name		Signature		Date		Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency	
	Receipt From Customer			Name Elgabe		Signature [Signature]		Date 03/11/25		939,12 1 140,868 680,12	

TAX INVOICE

Copy Tax Invoice

Page 2,

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall

City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 19746218165	SAP Order 119523064	Sap Order Date 30.10.2025	Account Number 196359	GRV Required NO
Invoice Date 30.10.2025	PO Number 30.10.2025	Delivery Date 03.11.2025	Plant / Bay JB4/JB4:19270	Order type Duty Paid

Invoice Address CAPTAINS LIQUOR DISTRIBUTOR, 81 FEDLER STREET, 432 Aureus Extension 3 Township, 1759, Randfontein	Delivery Address CAPTAINS LIQUOR DISTRIBUTOR 81 FEDLER STREET 1759, Randfontein	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4410230298
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
796370	Smirnoff 1818 50cl	12X01	60 ✓ CAS	1,152.85			69,171.24	10,375.69	79,546.93
760014	Smirnoff InPiCrby 75cl	12X01	7 ✓ CAS	1,610.79		-264.81	11,010.70	1,651.61	12,662.31
760013	Smirnoff InRsPasFr 75cl	12X01	2 ✓ CAS	1,610.79		-75.66	3,145.91	471.89	3,617.80
774766	Smirnoff InfWtrmM 75cl	12X01	3 ✓ CAS	1,610.79		-113.49	4,718.87	707.83	5,426.70
796507	Smirnoff Ice Pine Tw 440ml CAN 24X01	1 case sent Back	453 ✓ CAS Damaged	408.53		-8,520.93	176,541.57	26,481.22	203,022.79
784527	Smirnoff S Tmnd 75cl	12X01	1 ✓ CAS	1,928.26		-30.00	1,898.26	284.74	2,183.00
796266	Smirnoff Storm 660ml BTL 12X01	80 ✓ CAS	✓ CAS	323.99			25,919.39	3,887.91	29,807.30
750210	Tanquerelle Fir Svlla 75cl	12X01	4 ✓ CAS	3,122.50		-440.00	12,049.99	1,807.50	13,857.49
800304	Grdn ZestyLmn(RT 300ml CAN 04X06 Gordons	120 ✓ CAS	✓ CAS	361.71			43,404.97	6,510.75	49,915.72
800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gordons	120 ✓ CAS	✓ CAS	361.71			43,404.97	6,510.75	49,915.72
800239	Smirnoff Ice Brry Tw 660ml LWB 12X01	240 ✓ CAS	✓ CAS	323.99			77,758.17	11,663.73	89,421.90
796507	Smirnoff Ice Pine Tw 440ml CAN 24X01	177.000	CAS	OUT OF STOCK					

Captain Liquor Distributors
81 Fedler Str. Randfontein
Tel. 011 693 1611
Vat No: 4410230298

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Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	939,123
					Vat Rate	15
					Tax Amount Rand	140,868.
					Total Due	1,079,992
	Receipt From Customer	Name	Signature	Date	ESD	0
		ElSabe		03/11/25	Currency	2

TAX INVOICE

9746218165 119523064 30.10.2025 196359 NO
30.10.2025 30.10.2025 03.11.2025 JB4/JB4/19270 Duty Paid

CAPTAINS LIQUOR DISTRIBUTOR.

CAPTAINS LIQUOR DISTRIBUTOR

30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4410230298

81 FEDLER STREET, 432 Aureus Extension 3 Township, 1759, Randfontein
81 FEDLER STREET
1759, Randfontein
Liquor License: RRF16582

796370	Smirnoff 1818 50cl	12X01	60 ✓	CAS	1,152.85		69,171.24	10,375.69	79,546.93
760014	Smirnoff InPiCrby 75cl	12X01	7 ✓	CAS	1,610.79	-264.81	11,010.70	1,651.61	12,662.31
760013	Smirn InRsPasPr 75cl	12X01	2 ✓	CAS	1,610.79	-75.66	3,145.91	471.89	3,617.80
774766	Smirnoff InfWtrmK 75cl	12X01	3 ✓	CAS	1,610.79	-113.49	4,718.87	707.83	5,426.70
796507	Smr Ice Pine Tw 440ml CAN 24X01	24X01	453 ✓	CAS	408.53	-8,520.93	176,541.57	26,481.22	203,022.79
784527	Smirnoff S Tmnd 75cl	12X01	1 ✓	CAS	1,928.26	-30.00	1,898.26	284.74	2,183.00
796266	Smirn Storm 660ml BTL 12X01	12X01	80 ✓	CAS	323.99		25,919.39	3,887.91	29,807.30
750210	Tang Flr Svlla 75cl	12X01	4 ✓	CAS	3,122.50	-440.00	12,049.99	1,807.50	13,857.49
800304	Grdn Zstylm(RT 300ml CAN 04X06 Gordons	04X06	120 ✓	CAS	361.71		43,404.97	6,510.75	49,915.72
800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gordons	04X06	120 ✓	CAS	361.71		43,404.97	6,510.75	49,915.72
800239	Smr Ice Brry Tw 660ml LWB 12X01	12X01	240 ✓	CAS	323.99		77,758.17	11,663.73	89,421.90
796507	Smr Ice Pine Tw 440ml CAN 24X01	24X01	177.000 ✓	CAS	OUT OF STOCK				

Captain Liquor Distributors
81 Fedler Str. Randfontein
Tel. 011 693 1611
Vat No: 4410230298

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Notes:

Elsabe *Brigh* 03/11/25



LIQUOR RUNNERS

Johannesburg 120465

GOODS RECEIVED VOUCHER

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

2
a

DRIVER NAME GEZANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>907</u>	VEHICLE REG No <u>H06322PS</u>
CUSTOMER <u>CAPTAINS DASH</u>	DATE RECEIVED <u>03/11/25</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>SIGNAL HILL</u>					
2) <u>Saba Grand High 30</u>	<u>1 returned</u>				<u>1015060</u>
3)					
4) <u>DIAO</u>					
5) <u>Smirnoff 1818 brand</u>					
6) <u>1 done</u>					<u>9746218165</u>
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

tab.

15

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

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

Celeste Wiggins

From: Dube, Wandile <Wandile.Dube@diageo.com>
Sent: Monday, 03 November 2025 15:16
To: Celeste Wiggins; melissa.human@diageo.com; innocent.sindane@diageo.com; avuyilebrian.sam@diageo.com; thabang.mokoena@diageo.com; Mkhize, Palesa P; 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: 9746218165 - CAPTAINS LIQ

Hi C,

Apologies please use transportation error.

Kind Regards

Wandile Dube | Customer Service Representative | 0800 600 230

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

www.diageo.com | www.DRINKIQ.com



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

Sent: Monday, 03 November 2025 15:15

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: 9746218165 - CAPTAINS LIQ

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Please advise on the below?

Thanks C

Kind Regards
Celeste Wiggins

Liquor Runners JHB, ERF 1866 & 1867, Eastport Boulevard
Eastport Logistics Park
C/O R21 Expressway and R25
Witfontein Ext 86



Mandatory safety shoes/Reflector vest required on all LR operation

From: Celeste Wiggins

Sent: Monday, 03 November 2025 14:50

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@lrsa.co.za>; KistnasamiK, Karen <Karen.KistnasamiK@diageo.com>; Ndangani, Rendani <Rendani.Ndangani@diageo.com>

Subject: 9746218165 - CAPTAINS LIQ

Good day all,

Please note that the Customer send back the below stock as damaged:
Please advise.

Customer	Captains Liq
Order Number	9746218165
Cases/ Bottles	1 case
Product	Smr Ice PineTw 440ml Can
Reason	1 can damaged

Thanks C

Kind Regards
Celeste Wiggins



Mandatory safety shoes/Reflector vest required on all LR operation

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