

CREDIT NOTE

DIAGEO

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Invoice Number 7746050350	Sap Order 10831347
Invoice Date 06.11.2025	Purchase Order No 9746218395

Sap Order Date 06.11.2025	Account Number 344939
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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 CRESTA ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS PTY LTD ERVEN 46 & 47 2195 RANDBURG Customer VAT Number: 4280101561

Delivery Address ULTRA LIQUORS CRESTA ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS PTY LTD CNR WELTEVREDEN ROAD AND BEYERS NAUDE ERVEN 46 & 47 2195 RANDBURG Liquor Licence : GLB7000014082

Payment Terms COD EFT Pmt due 24hrs after Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

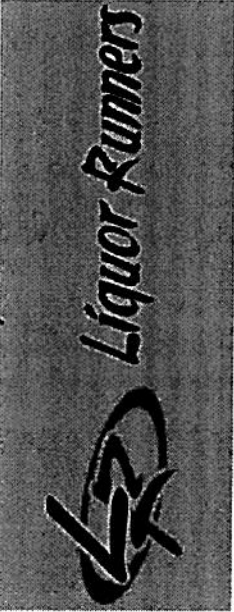
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	-2,974.04		419.66	-2,554.38	-383.16	-2,937.54 0.00
733830	Ciroc 75cl 12X01	0	CAS	OUT OF STOCK					
796369	Bells Extra Spl 75cl 12X01	0	CAS	OUT OF STOCK					
							Subtotal	2,554.38-	

Sales Order Notes:

Taxable Amount	ZAR	2,554.38
VAT Rate		15 %
Tax Amount	ZAR	383.16-
Total Due	ZAR	2,937.54-
ESD		0.00



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



Shaun@lrqa.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20891 2025-11-06 10:22:12

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 CRESTA

Principal Customer Code: 344939

Doc. Date: 2025-11-05 Doc. Ref: 9746218395 GRV: S

Credit Type: Part Credit Invoice Amt: R 522045

Stock Code	Stock Description	Unit	Packs/size	Reason Code	Reason	Batch	QTY
765862	Down - Single 75cl 12V 06X01	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746218395 (1 Product Type)

1

Authorized by:

[date]

06-11-25

1/1


[Reports](#)
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[Management](#)
[Lookup Management](#)
[Inbound](#)

Stock Adjustment successfully saved for Approval

LRSA CR# 20891

LRSA Branch: Eastport

Route: RANDRIDGE

Date Captured: 2025-11-05

Delivery Date: 2025-11-10

[Next Single Debrief ▶](#)

Registration Number: HBC762FS

Driver Name: B.P MNGUNI

344939 9746218395 R 522,044.81 Part Credit SHORT

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
20891	78053	796390	J+B Rare 75cl 12X01	12 X 750ML	CS	70	L52431F001			0.00		04/11/2025 00:36:24
20891	78054	771708	Tanq Lndn Gin 75cl 12X01	12 x 750ML	CS	20	L5198CU001			0.00		04/11/2025 00:36:24
20891	78055	765862	Dtown - Sngltn 75cl 12Y 06X01	6 X 750ML	CS	20	L5238DM002	RETURN		1.00	Client Returned - W5	06/11/2025 10:22:12
20891	78056	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	120	L52731J001			0.00		04/11/2025 00:36:24

SKU Count: 4

[Manage Credits](#)

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Thursday 06 November 2025

Version 4.13

Branch : Eastport User : Celeste

TAX INVOICE

Copy Tax Invoice

Page 1

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterf
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746218395	SAP Order 119530065	Sap Order Date 03.11.2025	Account Number 344939	GRV Required NO
Invoice Date 04.11.2025	PO Number 1018000004237	Delivery Date 05.11.2025	Plant / Bay J84/J84/20891	Order type Duty Paid
Invoice Address ULTRA LIQUORS CRESTA, ROBINSON LIQUORS PTY LTD, ERVEN 46 & 47, 2195, RANDBURG		Delivery Address ULTRA LIQUORS CRESTA CNR WELTEVREDEN ROAD AND BEYERS NAUDE ERVEN 46 & 47 2195, RANDBURG		Payment Terms COD EFT Pmt due 24hrs aftr Del Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4280101561

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount in
793606	Gordons Dry Gin 75cl	12X01	120	CAS	1,825.30				
796390	J+B Rare 75cl	12X01	70	CAS	2,370.24				
771708	Tanq Lndn Gin 75cl	12X01	20	CAS	3,122.49				
765862	Dtown - Sngltn 75cl	12Y 06X01	1920	CAS	2,974.04				
						-14,505.60	204,529.92	30,679.49	235,209
						-21,298.20	144,618.32	21,692.75	166,311
						-8,733.60	53,716.16	8,057.42	61,773
						-8,393.20	51,087.62	7,663.14	58,750
796369	Bells Extra Spl 75cl	12X01	70.000	CAS	OUT OF STOCK				
733830	Ciroc 75cl	12X01	1.000	CAS	OUT OF STOCK				

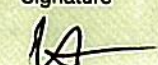
1 case short

Liquor Runners JHB
DEBRIEFED

DATE:

TIME:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name William	Signature 	Date 08/11/25	Taxable Value Rand 453.9 Vat Rate Tax Amount Rand 68.09 Total Due 522.0 ESD Currency
	Receipt From Customer	Name Oscar	Signature 	Date 08/11/25	



TAX INVOICE

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9746218395 119530065 03.11.2025 344939
04.11.2025 1018000004237 05.11.2025 J84/J84/20891

NO

Duty Paid

ROBINSON LIQUORS PTY LTD,
ERVEN 46 & 47, 2195, RANDBURG

ULTRA LIQUORS CRESTA
CNR WELTEVREDEN ROAD AND BEYERS NAUDE
ERVEN 46 & 47
2195, RANDBURG
Liquor License: GLB7000014082

COD EFT Pmt due 24hrs aftr Del
CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005
Customer VAT Number: 4280101561

793606	Gordons Dry Gin 75cl	12X01	120	CAS	1,825.30	-14,505.60	204,529.92	30,679.49	235,209.
796390	J+B Rare 75cl	12X01	70	CAS	2,370.24	-21,298.20	144,618.32	21,692.75	166,311.
771708	Tanq Lndn Gin 75cl	12X01	20	CAS	3,122.49	-8,733.60	53,716.16	8,057.42	61,773.
765862	Otown - Sngltn 75cl	12Y 06X01	20	CAS	2,974.04	-8,393.20	51,087.62	7,663.14	58,750.
796369	Bells Extra Spl 75cl	12X01	70.000	CAS	OUT OF STOCK				
733830	Ciroc 75cl	12X01	1.000	CAS	OUT OF STOCK				

1 case short

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Willigall

Oscin

05/11/25

05/11/25

05/11/25

05/11/25

453,952
15
68,092
522,044
0



ULTRALIQUORS

283 Weltevreden Road, Blackheath, Randburg, 2194

Vat: 4280101561

Liq LIC: GLB7000014082/RG0002949

Tel: 011 565 8563

E-mail: cresta@ultraliqours.co.za



07002277101001

Sibiso

Goods Received Credit Note - Goods Returned -

2277.101

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Claim no	CL515-000002277	Delivery	2025/11/05 00:00
	0			User	9746218395		Invoice
		Tel	0800600230	Workstation	SIBUSISO GUMEDE (27)	Claim Seq	2025/11/05 12:43
		E-Mail	innocent.sindane@diageo.com	Document no	101	GRV Seq	222219
		Contact Person	TUMI DEMANA	Date	101#000002277	Vat No	
				Order No	2025/11/05 12:43		
					#		

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
5000281065908	734340	THE SINGLETON 12 YO SINGLE MALT SCOTCH WHISKY 6 x 75	6	1.00	2554.38	2554.38

Name (Print Please)	<i>Ose</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: Tax: Total:	2 554.38 383.16 2 937.54
Date	05/11/28	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		
Signature	<i>[Signature]</i>	Promotional Claim	Incorrect Unit Charge	Other			



Date
Store name
Invoice nr

Rejection of Invoice



Liquor Runners

Reason for rejection

Duplicate order	Not ordered	Damaged items	Short items	Wrong items included	Not scanning	Other
☐	☐	☐	☐	☐	☐	☐

Comment

1 case of Singleton Short

Store Signature

LIQUOR RUNNERS

Johannesburg 121311

GOODS RECEIVED VOUCHER

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

DRIVER NAME

B. F. Mgweni

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No:	1073
CUSTOMER	R.M. R. D. A.
VEHICLE REG No	ABCT628
DATE RECEIVED	05 11 25

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	DIAGNO SP					
2)	NA STOCK	1				9746218395
3)	DIAGNO SP					
4)	NA STOCK	2				
5)						9746218462
6)	HOLD INVO					
7)	FUEL RETURN	6	12			19800099
8)						
9)	HOLD INVO					
10)	FUEL RETURN	2				1977962
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
BAY 18 TOTAL						

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

CHECKED ON RECEIPT BY:

DRIVER:

TIME COMPLETED:

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