

CREDIT NOTE

DIAGEO

Invoice Number 7746050814	Sap Order 10847975
Invoice Date 19.11.2025	Purchase Order No 1056469680

Sap Order Date 19.11.2025	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
t/a 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
t/a 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
793505	Bells Extra Spl 20cl	48X01							
		72	CAS	-3,157.56			-227,344.64	-34,101.70	-261,446.34
							Subtotal	227,344.64	

Sales Order Notes:
Appointment: 11/5/2025 12:30 PM

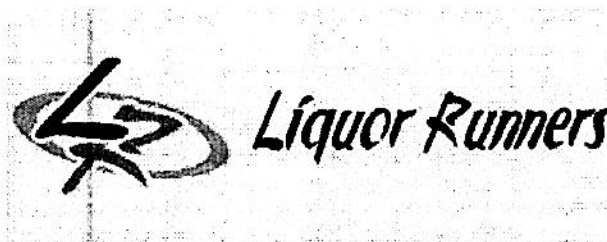


Taxable Amount	ZAR	227,344.64
VAT Rate	15 %	
Tax Amount	ZAR	34,101.70-
Total Due	ZAR	261,446.34-
ESD		0.00

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

10847175
38369307

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 - CR20899

2025-11-19 11:59:11

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

7746050814

Doc. Date: 2025-11-05 Doc. Ref: 9746218414 GRV:

Credit Type:

Invoice Amt: R 812709

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
793505	Bells Extra Spl 20cl 48X01	CS	48 X 200ML	W5	Client Returned		72

Total Number of Items to be credited on Document Ref: 9746218414 (1 Product Type)

72

Authorized by:

19-11-25

[date]



Reports Invoice Admin Management Lookup Management Inbol

Stock Adjustment successfully saved for Approval

LRSA CR#
LRSA Branch:
Route:

20899
Eastport
MAKRODC

Date Captured:
Delivery Date:
Registration Number:
Driver Name:

2025-11-05
2025-11-24
HX89LVGP

Next Single Debrief >

211290

9746218414

R 812,708.69

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	QTY CR	Reason	TS
20899	78153	772308	JW Red 20cl 24X01	24 X 200ML	CS	22	L3201DP001		0.00		04/11/2025 12:10:23
20899	78154	694738	Bells Extra Spl 375ml 04X06	24 X 375ML	CS	120	L5183CK005		0.00		04/11/2025 12:10:23
20899	78155	793505	Bells Extra Spl 20cl 48X01	48 X 200ML	CS	72	L52561H001	RETURN	72.00	Client Returned - W5	19/11/2025 11:59:11
20899	78156	760013	Smirn InfSpasFr 75cl 12X01	12 x 750ML	CS	14	L52071F002		0.00		04/11/2025 12:10:23
20899	78157	765053	White Horse Fo 75cl 12X01	12 x 750ML	CS	28	L5028CG001		0.00		04/11/2025 12:10:23
20899	78158	672548	Balleys Orig 75cl 12X01	12 x 750ML	CS	7	L5030ND001		0.00		04/11/2025 12:10:23

SKU Count: 6

+ 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.

BackPrintSave

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746218414	Sap Order 119532040
Invoice Date 04.11.2025	Purchase Order No 3902022274

Sap Order Date 03.11.2025	Account Number 211290	
Delivery Date 05.11.2025	Plan/Bay JB4/	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 NLA: RG0002237

Invoice Address
MASTORES (PTY) LTD T A MAKRO SA
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Via Makro SA - DC M900
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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
765053	White Horse Fo 75cl	28	CAS	2,086.69			58,427.37	8,764.11	67,191.48
694738	Bells Extra Spl 375ml	120	CAS	2,825.64			339,077.00	50,861.55	389,938.55
793505	Bells Extra Spl 20cl	72	CAS	3,157.56			227,344.64	34,101.70	261,446.34
760013	Smirn InRspPstFr 75cl	14	CAS	1,610.79		-669.48	21,881.54	3,282.23	25,163.77
772308	JW Red 20cl	22	CAS	1,863.11		-242.00	40,746.34	6,111.95	46,858.29
672548	Baileys Orig 75cl	7	CAS	2,746.61			19,226.29	2,883.94	22,110.23
Subtotal							706,703.18		

Sales Order Notes:
Appointment: 11/5/2025 12:30 PM



Taxable Amount	ZAR	706,703.18
VAT Rate	15 %	
Tax Amount	ZAR	106,005.48
Total Due	ZAR	812,708.66
ESD		0.00

Keep it all! Keep it moving

DATE: 05/11/25		DOCUMENT NO. 1122238	
STORE NAME: Riversands DC			
STORE NO: 1906	TELEPHONE: 011 553 5880	EMAIL: N/A	
SUPPLIER NAME: Dagsco SA	SUPPLIER ADDRESS: Building 3, Mynasell Midrand		POSTAL CODE 2090
SUPPLIER NO: 100225	SUPPLIER EMAIL: N/A		
SUPPLIER TEL NO: 080 060 0280	DATE RECEIVED: 05/11/25		
ORDER NO: 5191797	PROOF OF DELIVERY NO.:	SUPPLIER DOCUMENT NO.: 946218414	
COURIER NAME:	WAYBILL NO.:	SUPPLIER CONTACT:	
SUPPLIER CONTRACTED BY:			
COMMENTS: A Driver Refused to replenish the stock			
CCV NO.:	GIN NO.:		

BARCODE	DESCRIPTION	QTY INVOICED	QTY RECEIVED	VARIANCE
500367909113	Bdls Scotch W	72	0	+72

Distribution Manager:

[Signature]

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD

PURCHASE ORDER #: ME491777

RECEIPT NUMBER#: 000193761

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

DELIVERY NOTE #: 9746218414

DELIVERY DATE: 05/11/25

RIVERSANDS

COMMENTS

ORD	ITEM	DESCRIPTION	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECYD VARIANCE==
LINE	NUMBER	BARCODE	SIZE	SIZE ORDERED ADVISED RECYD REJECTED	TO ORD TO ADV
002	M0068947	05000265100144	WHITE HORSE SCOTCH WHISKY 75 12	28 28 28 0	0+ 0+
006	M0078858	05410316963855	SMIRNOFF RASPBERRY PASSION F 12	14 14 14 0	0+ 0+
004	M0085900	05000387006126	BELLS SCOTCH WHISKY 375ML 24	120 120 120 0	0+ 0+
005	M0085904	05000387903579	BELLS SCOTCH WHISKY 200ML 48	72 72 0 0	72- 72-
008	M0086869	05011013100552	BAILEYS IRISH CREAM LIQUEUR 12	7 7 7 0	0+ 0+
007	M0115115	05000267188034	JOHNNIE WALKER RED LABEL WHI 24	22 22 22 0	0+ 0+
RECEIPT TOTALS			ITEMS: 6	263 263 191 0	72- 72-

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
TYPE			
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	0	0
04	ROLLTAINER 2 SIDED	0	0

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

05/11/25 14:32 2
COPY 2

PAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS

PURCHASE ORDER #: MS491777

RECEIPT NUMBER#: 000191761

DELIVERY NOTE #: 9746218414

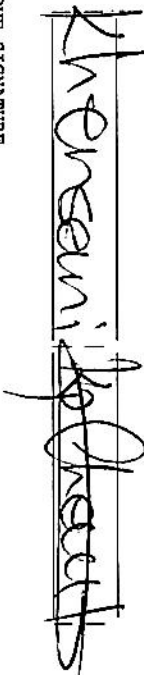
DELIVERY DATE: 05/11/25

VENDOR: M00205 DINGEO SOUTH AFRICA (PTY) LTD

COMMENTS

05	SECURITAINER	0	0
06	TOTE BOX 400X600X400	0	0
07	NO MHE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CHEP PALLET	0	0

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT RECEIVING CLERK:
NAME (PRINT) SIGNATURE DATE NAME (PRINT) SIGNATURE



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

LIQUOR RUNNERS

Johannesburg

119447

GOODS RECEIVED VOUCHER

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

DRIVER NAME JOHN

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>D A STEMMET VERVOER</u>	
LOAD SHEET No:		VEHICLE REG No	<u>HX 89 LV GP</u>
CUSTOMER		DATE RECEIVED	<u>05 11 25</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>PERNOD</u>					
2) <u>BILLS</u>	<u>1</u>	<u>PALLET</u>			<u>07120</u>
3)					
4) <u>ABSOLUT</u>	<u>2</u>	<u>PALLETS</u>			<u>" "</u>
5)					
6) <u>JAMESON</u>	<u>3</u>	<u>PALLETS</u>			<u>" "</u>
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>John [Signature]</u>
TIME COMPLETED: <u>18 39</u>	PAGE: <u>1</u> PAGE: <u>1</u>

011 915 2102 / 1674 / 2266
accounts@stemmetvervoer.co.za

082 782 2059
082 929 9687
082 824 0379
082 865 7134

PA STEMMET VERVOER

Reg. No.: 2006/138342/23 VAT No.: 4360235248

3 Daimler Avenue, Kenleef, Ext 9, Brakpan, 1541 Cnr. Jan Buis Street & Tinus De Jong Street, Van Eck Park, Ext 2, Brakpan

WAYBILL

PLEASE USE BALLPOINT PEN & PRESS HARD

07120

REG. HORSE: 41x 20 LV GP	REG. NO. TRAILER: Bx 21 WLV GP
START KM: 1191457	END KM:
DRIVER FULL NAME: John	

SENDER'S NAME & ADDRESS: Massmart Riversands DC 57 centuri Boulevard		TEL. NO.:
RECEIVER'S NAME & ADDRESS: Liquor Runners East part		TEL. NO.:
CHARGES TO:		

Charges in respect of this consignment will appear on the statement of the account nominated above. COD consignments will not be off loaded unless payment is received. By Signing this waybill the client / client's agent hereby accepts the terms and conditions of carriage as set out by PA STEMMET VERVOER. A copy is available on request.

	Quantity	Description of Contents	Dimensions (cm)			Weight	Vol. Weight
			L	B	H		
1.	1	Bells					
2.	2	absolut					
3.	3	Jameson					
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							

The greater between actual and volumetric weight is charged at a factor of 5000 : 1
Volume is calculated as follows: Length x Breadth x Height (cm) divided by five thousand

TOTAL
WEIGHT

Special Instructions:

RECEIVER'S SIGNATURE
Content received in good order

Print Name: RAYMOND

Date: 05/11/25 Time: 18:37

RECEIVER'S STAMP

Liquor Runners Ltd
DEBRIEFED

CARRIER'S SIGNATURE

SENDER'S SIGNATURE

Print Name: John

Print Name:

Date: 05/11/25 Time:

Date: Time:

ALL BUSINESS IS UNDERTAKEN IN TERMS OF OUR STANDARD TRADING CONDITIONS. COPY AVAILABLE ON REQUEST.

COPY DISTRIBUTION: 1ST COPY WHITE - PROOF OF DELIVERY, 2ND COPY YELLOW - FILE POD, 3RD COPY PINK - PROOF OF RECEIVING, 4TH COPY BLUE - FILE COPY, 5TH COPY WHITE - PROOF OF COLLECTION

TRUCK SEALED Y/N	SEAL NO.:
QUALITY CHECKED:	
QUANTITY NOT CHECKED:	