

CRÉDIT NOTE

DIAGEO

Invoice Number 7746050349	Sap Order 10831345
Invoice Date 06.11.2025	Purchase Order No 9746218462

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 WELTEVEREDEN ROAD AND BEYERS NAUDE
ERVEN 46 & 47
2195 RANDBURG
Liquor Licence : GLB7000014082

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

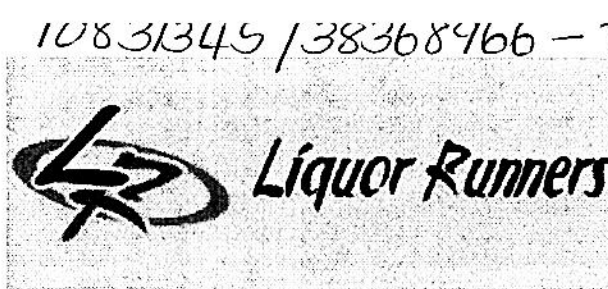
Product Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
779448 JW Blue 75cl 06X01	2	CAS	-15,831.51			-31,663.02	-4,749.45	-36,412.47
Subtotal						31,663.02-		

Sales Order Notes:



Taxable Amount	ZAR	31,663.02
VAT Rate	15 %	
Tax Amount	ZAR	4,749.45-
Total Due	ZAR	36,412.47-
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@lrsc.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR21136

2025-11-06 10:21:38

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: 344939

Customer Name: ULTRA LIQUORS CRESTA

Doc. Date: 2025-11-05 Doc. Ref: 9746218462 GRV: S Credit Type: Part Credit Invoice Amt: R 578096

Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
779448	JW Blue	75cl	06X01	CS	6 X 750ML	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: 9746218462 (1 Product Type)

2

Authorized by: 

[date]

06-11-25



Reports Invoice Admin Management Lookup Management Inbo

Stock Adjustment successfully saved for Approval

LRSA CR # 21136
LRSA Branch: Eastport
Route: RANDRIDGE

Date Captured: 2025-11-05
Delivery Date: 2025-11-10
Registration Number: H8C762FS
Driver Name: B.P MNGUNI

344939 9746218462 R 578,096.06 Part Credit SHORT

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
21136	79208	789559	Casamigos Blanc 75cl 06X01	6 x 750ML	CS	1	L5198MR002		Q	0.00		04/11/2025 12:09:15
21136	79209	777994	JW Black 1L 12Y 12X01	12 X 1L	CS	2	L5064CB005		Q	0.00		04/11/2025 12:09:15
21136	79210	774766	Smirnif ImPlyM 75cl 12X01	12 X 750ML	CS	2	L52371F002		Q	0.00		04/11/2025 12:09:15
21136	79211	796390	J+B Rare 75cl 12X01	12 X 750ML	CS	11	L52431F001		Q	0.00		04/11/2025 12:09:15
21136	79212	771708	Tang Lindn Gin 75cl 12X01	12 x 750ML	CS	7	L5198CU001		Q	0.00		04/11/2025 12:09:15
21136	79213	760014	Smirnif ImPlyCrbv 75cl 12X01	12 x 750ML	CS	2	L52071F001		Q	0.00		04/11/2025 12:09:15
21136	79214	694738	Bells Extra Spl 375ml 04X06	24 X 375ML	CS	6	L5183CK005		Q	0.00		04/11/2025 12:09:15
21136	79215	793505	Bells Extra Spl 20cl 48X01	48 X 200ML	CS	5	L52561H001		Q	0.00		04/11/2025 12:09:15
21136	79216	786992	JW Gold Rsv 75cl 06X01	6 X 750ML	CS	10	L5234DN008		Q	0.00		04/11/2025 12:09:15
21136	79217	779448	JW Blue 75cl 06X01	6 X 750ML	CS	2	L5211DN002	RETURN	Q	2.00	Client Returned - W5	06/11/2025 10:21:38
21136	79218	752491	JW Red 1L 12X01	12 X 1L	CS	1	L4297CB001		Q	0.00		04/11/2025 12:09:15

SKU Count: 26

* 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 Print Save

TAX INVOICE

For information purposes only

DIAGEO

Invoice Number
9746218462

Sap Order
119533121

Invoice Date
04.11.2025

Purchase Order No
100#000012770

Invoice Address

ULTRA LIQUORS CRESTA
ROBINSON LIQUORS (PTY) LTD
ERVEN 46 & 47
2195 RANDBURG
Customer VAT Number: 4280101561

"Duplicate - for information purposes only"

Sap Order Date
03.11.2025

Account Number
344939

Delivery Date
05.11.2025

Plant/Bay
JB4/JB4/21136

Order Type
Duty Paid

Delivery Address

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

DIAGEO

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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

Payment Terms
COD EFT Pmt due 24hrs after

Del Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description
793587	Gordons Dry Gin 20cl 12X01
777994	JW Black 1L 12V 12X01
774766	Smirnoff IntVrm 75cl 12X01
796390	J+B Rare 75cl 12X01
771708	Tang Lndn Gin 75cl 12X01
760014	Smirnoff ImpCrby 75cl 12X01
694738	Bells Extra Spl 375ml 04X06
793505	Bells Extra Spl 20cl 48X01
786992	JW Gold Rsv 75cl 06X01
779448	JW Blue 75cl 06X01
752491	JW Red 1L 12X01
779054	Gordon's Pak Br 75cl 12X01
789559	Casamigos Blanc 75cl 06X01

Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
60	CAS	547.47		-1,500.00	31,348.42	4,702.26	36,050.68
2	CAS	5,619.66		-80.00	11,159.31	1,673.90	12,833.21
2	CAS	1,610.79		-95.64	3,125.93	468.89	3,594.82
11	CAS	2,370.24		-3,346.86	22,725.74	3,408.86	26,134.60
7	CAS	3,122.49		-3,056.76	18,800.66	2,820.10	21,620.76
2	CAS	1,610.79		-95.64	3,125.93	468.89	3,594.82
6	CAS	2,825.64			16,953.85	2,543.08	19,496.93
5	CAS	3,157.56			15,787.82	2,368.17	18,155.99
10	CAS	3,758.04			32,817.91	4,922.69	37,740.60
3	CAS	15,831.51			31,663.02	4,749.45	36,412.47
1	CAS	3,454.03			5,113.25	766.99	5,880.24
1	CAS	1,825.30			3,120.74	468.11	3,588.85
1	CAS	3,120.74					
					Subtotal	199,196.61	

2 cases short

ultra 11/11/25 08/11/25



ULTRALIQUORS

283 Weltevreden Road, Blackheath, Randburg, 2194
Vat: 4280101561
Lic UC: GLB7000014082/RG0002949
Tel: 011 565 8563
E-mail: cresta@ultraliquors.co.za



07002278101001

12:45:20

Goods Received Credit Note - Goods Returned -

2278.101

Supplier Address		BRA01		DIAGEO SOUTH AFRICA PTY LTD		Tel Fax E-Mail Contact Person		0800600230 Innocent.sindane@diageo.com TUMI DEMANA		Claim no User Workstation Document no Date Order No		CL515-000002278 9746218462 SIBUSISO GUMEDE (27) 101 101#000002278 2025/1/05 12:45 #		Delivery Invoice Claim Seq GRV Seq Vat No		2025/1/05 00:00 2025/1/12 00:00 2025/1/05 12:43 222220	
Product Code	Your Stock Code	Description		Pack Size		Claim Qty		Claim Price	Line Total								
5000267195247	710608	JOHNNIE WALKER BLUE LABEL 6 x 750ML		6		2.00		15831.51	31663.02								
Name (Print Please)		CSear		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:		31 663.02			
Date		08/11/28		Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax:		4 749.45			
Signature		KS		Promotional Claim		Incorrect Unit Charge		Other				Total:		36 412.47			



Date
Store name
Invoice nr

Rejection of invoice



Liquor Runners

Reason for rejection

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

Comment

J.W. Blue 750, 2 case
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. P. Mnguni

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

1023

VEHICLE REG No

HBCT628

CUSTOMER

RANDRIDGE

DATE RECEIVED

05 11 25

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <i>DIAGNO SA</i>					
2) <i>NO STOCK</i>	<i>1</i>				<i>9746218395</i>
3) <i>DIAGNO SA</i>					
4) <i>NO STOCK</i>	<i>2</i>				
5)					<i>9746218462</i>
6) <i>HOLEWOOD</i>					
7) <i>FULL RETURN</i>	<i>6</i>	<i>12</i>			<i>1980099</i>
8)					
9) <i>HOLEWOOD</i>					
10) <i>FULL RETURN</i>	<i>2</i>				<i>1977962</i>
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
<i>[Large diagonal line across rows 11-20]</i>					
PALLET CONTROL: GKN BLUE #1					
ORDER					
<i>BAY 18</i> TOTAL					

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

CHECKED ON RECEIPT BY:

[Signature]

DRIVER:

[Signature]

TIME COMPLETED:

PAGE:

PAGE:

1 *1*