

CREDIT NOTE

Invoice Number 7746050533	Sap Order 10837032
Invoice Date 11.11.2025	Purchase Order No 1056485279

Sap Order Date 11.11.2025	Account Number 344330
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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

Invoice Address ULTRA LIQUORS EXPRESS VICTORIA FILIGREE TRADING AND INVESTMENT 1056 CC 12 MARKET STREET 1739 KRUGERSDORP SOUTH AFRICA Customer VAT Number: 4020265916

Delivery Address ULTRA LIQUORS EXPRESS VICTORIA FILIGREE TRADING AND INVESTMENT 1056 CC KRUGERSDORP 12 MARKET STREET 1739 KRUGERSDORP Liquor Licence : GAU600245C

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
800931	JW Black 75cl 12Y 06X01	20	CAS	-2,177.41		400.00	-43,148.22	-6,472.23	-49,620.45
Subtotal								43,148.22-	

Sales Order Notes:



Taxable Amount	ZAR	43,148.22
VAT Rate		15 %
Tax Amount	ZAR	6,472.23-
Total Due	ZAR	49,620.45-
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@lrqa.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

012-010-3142

REQUEST FOR CREDIT - CR23116 2025-11-11 10:46:46

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 VICTORIA

Principal Customer Code: 344330

Doc. Date: 2025-11-10 Doc. Ref: 9746218687 GRV:

Credit Type: Credit Invoice Amt: R 49620.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
800931	JW/Black 75cl 12Y06X01	CS	6 X 750ML	W5	Client's Returned		20

Total Number of Items to be credited on Document Ref: 9746218687 (1 Product Type)

20

Authorized by: _____

[date]

11-11-25

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Reports

Invoice Admin

Management

Lookup Management

Inbo

Stock Adjustment successfully saved for Approval

LRSA CR#
23116

LRSA Branch: Eastport

Route: NOORDHEUWEL

Date Captured: 2025-11-10

Delivery Date: 2025-11-14

Registration Number: HBB283FS

Driver Name: O.D. MCHUNU

Next Single Debrief ▶

344330

9746218687

R 49,620.45

Credit

NOT ORDERED

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
23116	86910	800931	JW Black 75cl 12Y 06X01	6 X 750ML	CS	20	L5161CA009	FGR1	Q	20.00	Client Returned - W5	11/11/2025 10:46:46

SKU Count: 1

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 Print Save

TAX INVOICE

REPRINT

Tax Invoice

Page 1,

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number
9746218687SAP Order
119537704Sap Order Date
04.11.2025Account Number
344330

GRV Required

Invoice Date
07.11.2025PO Number
04.11.2025Delivery Date
10.11.2025Plant / Bay
J84/J84/23116Order type
Duty PaidInvoice Address
ULTRA LIQUORS EXPRESS VICTORIA,
12 MARKET STREET, 1739, KRUGERSDORPDelivery Address
ULTRA LIQUORS EXPRESS VICTORIA
KRUGERSDORP
12 MARKET STREET
1739, KRUGERSDORPPayment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4020265916

Liquor License: GA06002450

Product Description

QTY

UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl

800931 JN Black 75cl 12Y 06X01

20

CAS

2,177.41

-400.00

43,148.22

6,472.23

49,620.

Not ORDERED

Oscar

11/11/25

LIQUOR RETURNED AND DEBITED 2

DATE: _____

TIME: _____

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand

43,148.22

Vat Rate

15%

Tax Amount Rand

6,472.23

Total Due

49,620.45

ESD

Currency

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

TAX INVOICE

REPRINT

Copy Tax Invoice

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DIAGEO

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

Invoice Number 9746218687	SAP Order 119537704	Order Date 14.11.2025	Account Number 344330	GRV Required
Invoice Date 07.11.2025	PO Number 04.11.2025	Delivery Date 10.11.2025	Plant / Bay J84/J84/23116	Order type Duty Paid

Invoice Address ULTRA LIQUORS EXPRESS VICTORIA, 12 MARKET STREET, 1739, KRUGERSDORP	Delivery Address ULTRA LIQUORS EXPRESS VICTORIA, KRUGERSDORP 12 MARKET STREET 1739, KRUGERSDORP	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4020265916
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Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
800931 JW Black 75cl 12Y 06X01	20	CAS	2,177.41		-400.00	43,148.22	6,472.23	49,620.45

Not ORDERED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	43,148.22
	Receipt from Customer	Name	Signature	Date	Vat Rate	15 %
					Tax Amount Rand	6,472.23
					Total Due	49,620.45
					ESD	0.00
					Currency	710



LIQUOR RUNNERS

Johannesburg

122206

GOODS RECEIVED VOUCHER

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

DRIVER NAME Oscar

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>N/A</u>
LOAD SHEET No:	<u>1141</u>	VEHICLE REG No <u>433 283 BE</u>

CUSTOMER	<u>KLINGERDAEP</u>	DATE RECEIVED	<u>10 11 25</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>DIAGNO</u>					
2) <u>JW BLACK</u>	<u>20</u>				<u>974621867</u>
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
BA7 18		TOTAL			

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: _____	PAGE: <u>1</u> PAGE: <u>1</u>