

CREDIT NOTE

DIAGEO

Page 1/1

Invoice Number 7746050535	Sap Order 10837034
Invoice Date 11.11.2025	Purchase Order No 1056485277

Sap Order Date 11.11.2025	Account Number 197057
------------------------------	--------------------------

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 ERMELO ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PO Box 19083 2351 ERMELO Customer VAT Number: 4280101561

Delivery Address ULTRA LIQUORS ERMELO ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PO Box 19083 2351 Ermelo Liquor Licence : 9-2-1-05086

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
694741	Bells Extra Spl 1L 12X01	1	CAS	-3,186.04		50.00	-3,136.04	-470.41	-3,606.45
793588	Gordons Dry Gin 1L 12X01	6	CAS	-2,408.36		708.00	-13,742.15	-2,061.32	-15,803.47
793587	Gordons Dry Gin 20cl 12X01	5	CAS	-547.47		125.00	-2,612.37	-391.86	-3,004.23
793606	Gordons Dry Gin 75cl 12X01	70	CAS	-1,825.30		8,461.60	-119,309.12	-17,896.38	-137,205.50
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	-1,825.30		120.88	-1,704.42	-255.66	-1,960.08
779077	Gordon's SnstOr 75cl 12X01	1	CAS	-1,825.30		120.88	-1,704.42	-255.66	-1,960.08
683749	J+B Rare 1L 12X01	1	CAS	-2,749.63		40.00	-2,709.63	-406.44	-3,116.07
790289	JW Blonde 75cl 12X01	1	CAS	-2,949.48		86.27	-2,863.21	-429.48	-3,292.69
796507	Smr Ice Pine Tw 440ml CAN 24X01	36	CAS	-408.53		677.16	-14,029.79	-2,104.47	-16,134.26
796266	Smir Storm 660ml BTL 12X01	15	CAS	-323.99			-4,859.89	-728.98	-5,588.87
796591	Smr Ice Pine Tw 660ml BTL 12X01	6	CAS	-323.99			-1,943.95	-291.59	-2,235.54
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	-3,122.49		873.36	-5,371.62	-805.74	-6,177.36
Subtotal								173,986.61-	

Sales Order Notes:



Taxable Amount	ZAR	173,986.61
VAT Rate		15 %
Tax Amount	ZAR	26,097.99-
Total Due	ZAR	200,084.60-
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 - CR23114 2025-11-11 10:45:31

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

Reason for Credit:

Client Returned

Customer Name: ULTRA LIQUORS ERMELO

Brief Description of Credit:

Principal Customer Code: 197057

Doc. Date: 2025-11-10 Doc. Ref: 9746218699 GRV: Credit Type: Credit Invoice Amt: R 200085

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694741	Bells Extra Spl 1L 12X01	CS	12 X 1L	W5	Client Returned		1
793588	Gordons Dry Gin 1L 12X01	CS	12 X 1L	W5	Client Returned		6
793587	Gordons Dry Gin 20cl 12X01	CS	12 X 200ML	W5	Client Returned		5
793606	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W5	Client Returned		70
779054	Gordon's Pink Br 75cl 12X01	CS	12 X 750ML	W5	Client Returned		1
779077	Gordon's SnsOr 75cl 12X01	CS	12 X 750ML	W5	Client Returned		1
683749	J+B Rare 1L 12X01	CS	12 x 1L	W5	Client Returned		1
790289	JW Blonde 75cl 12X01	CS	12 X 750ML	W5	Client Returned		1
796266	Smir Storm 660ml BTL 12X01	CS	12 X 660ML	W5	Client Returned		15
796507	Smr Ice Pine Tw 440ml CAN 24X01	CS	24 X 440ML	W5	Client Returned		36
796591	Smr Ice Pine Tw 660ml BTL 12X01	CS	12 X 660ML	W5	Client Returned		6
771708	Tanq Lndn Gin 75cl 12X01	CS	12 x 750ML	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: 9746218699 (12 Product Type)

145

Authorized by:

[date]

11-11-25

1/1

LRSA CR#23114

LRSA Branch:Eastport

Route:ULTRA ERMELO

Date Captured:2025-11-10

Delivery Date:2025-11-14

Registration Number:HSZ138FS

Driver Name:BJ. MADLALA

Next Single Debrief ▶

197057

9746218699

R 200,084.59

Credit

duplicate order

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
23114	86897	779077	Gordon's SnstOr 75cl 12X01	12 X 750ML	CS	1	L52381J001	FGR1	Q	1.00	Client Returned - W5	11/11/2025 10:45:31
23114	86898	694741	Bell's Extra Spl 1L 12X01	12 X 1L	CS	1	L4353CG001	FGR1	Q	1.00	Client Returned - W5	11/11/2025 10:45:31
23114	86899	793588	Gordons Dry Gin 1L 12X01	12 X 1L	CS	6	L52641J001	FGR1	Q	6.00	Client Returned - W5	11/11/2025 10:45:31
23114	86900	793587	Gordons Dry Gin 20cl 12X01	12 X 200ML	CS	5	L52641G001	FGR1	Q	5.00	Client Returned - W5	11/11/2025 10:45:31
23114	86901	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	70	L52761J001	FGR1	Q	70.00	Client Returned - W5	11/11/2025 10:45:31
23114	86902	779054	Gordon's Pnk Br 75cl 12X01	12 X 750ML	CS	1	L52801J001	FGR1	Q	1.00	Client Returned - W5	11/11/2025 10:45:31
23114	86903	771708	Tang Lndn Gin 75cl 12X01	12 x 750ML	CS	2	L5198CU001	FGR1	Q	2.00	Client Returned - W5	11/11/2025 10:45:31
23114	86904	683749	J+B Rare 1L 12X01	12 x 1L	CS	1	L5073CG001	FGR1	Q	1.00	Client Returned - W5	11/11/2025 10:45:31
23114	86905	790289	JW Blonde 75cl 12X01	12 X 750ML	CS	1	L5168T5001	FGR1	Q	1.00	Client Returned - W5	11/11/2025 10:45:31
23114	86906	796507	Smr Ice Pine Tw 440ml CAN 24X01	24 X 440ML	CS	36	CL25300CHI	FGR1	Q	36.00	Client Returned - W5	11/11/2025 10:45:31
23114	86907	796266	Smr Storm 660ml BTL 12X01	12 X 660ML	CS	15	W015L25253	FGR1	Q	15.00	Client Returned - W5	11/11/2025 10:45:31

SKU Count: 12

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

Check Returned

Driver:

Johnny

#: 1011125

Trip: LST 1137

Invoice:

974621869

full invoice send back duplicate

TAX INVOICE

Copy Tax Invoice

Page

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746218699	SAP Order 119537600	Sap Order Date 04.11.2025	Account Number 197057	GRV Required NO
Invoice Date 07.11.2025	PO Number 1018000010393	Delivery Date 10.11.2025	Plant / Bay JB4/JB4/23114	Order type Duty Paid
Invoice Address ULTRA LIQUORS ERMELO, ROBINSON LIQUORS (PTY) LTD, SHOP 41, ERMELO MALL, 50A De Jager Street, 2351, Ermelo		Delivery Address SHOP 41, ERMELO MALL 2351, Ermelo		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 inc
694741	Bells Extra Spl 1L	12X01	CAS	3,186.04		-50.00	3,136.04	470.41	3,606.45
793588	Gordons Dry Gin 1L	12X01	CAS	2,408.36		-708.00	13,742.15	2,061.32	15,803.47
793587	Gordons Dry Gin 20cl	5	CAS	547.47		-125.00	2,612.37	391.86	3,004.23
793606	Gordons Dry Gin 75cl	70	CAS	1,825.30		-8,461.60	119,309.12	17,896.38	137,205.50
779054	Gordon's Pnk Br 75cl	1	CAS	1,825.30		-120.88	1,704.42	255.66	1,960.08
779077	Gordon's SnstOr 75cl	1	CAS	1,825.30		-120.88	1,704.42	255.66	1,960.08
683749	J+B Rare 1L	1	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
790289	JW Blonde 75cl	1	CAS	2,949.48		-86.27	2,863.21	429.48	3,292.69
796507	Smr Ice Pine Tw 440ml CAN 24X01	36	CAS	408.55		-677.16	14,029.79	2,104.47	16,134.26
796266	Smir Storm 660ml BTL 12X01	15	CAS	323.99			4,859.89	728.98	5,588.87
796591	Smr Ice Pine Tw 660ml BTL 12X01	6	CAS	323.99			1,943.95	291.59	2,235.54
771708	Tanq Lndn Gin 75cl	2	CAS	3,122.49		-873.36	5,371.62	805.74	6,177.36
796599	Smr Ice Pine Tw 300ml BTL 24X01	3.000	CAS	OUT OF STOCK					
796507	Smr Ice Pine Tw 440ml CAN 24X01	356.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name John	Signature [Signature]	Date 10-11-25	Taxable Value Rand 173,98
	Receipt From Customer	Name	Signature	Date	Vat Rate 1
					Tax Amount Rand 26,097
					Total Due 200,08
					ESD
					Currency

LIQUOR RUNNERS

Johannesburg 118278

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)	
LOAD SHEET No: <u>1137</u>	VEHICLE REG No <u>HSZ 1388</u>

CUSTOMER <u>ULTRA FERRIS</u>	DATE RECEIVED <u>10 11 25</u>
------------------------------	-------------------------------

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>DIAGFO</u>					
2) <u>FULL RUNNER</u>	<u>145</u>				<u>9746218699</u>
3)					
4) <u>SHP</u>					
5) <u>NO STOCK</u>	<u>223</u>	<u>31</u>			<u>1016017</u>
6)					
7) <u>HARLEWOOD</u>					
8) <u>BELGRADE PARK</u>					
9) <u>LEMONADE MROGO</u>	<u>5</u>	<u>G/P</u>			<u>1981735</u>
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
<u>BAV 22</u>					
TOTAL					

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

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