

CREDIT NOTE

DIAGEO

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Invoice Number 7746050650	Sap Order 10838463
Invoice Date 12.11.2025	Purchase Order No 1056490707

Sap Order Date 12.11.2025	Account Number 198938
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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 SPAR NORTH RAND THE SPAR GROUP LIMITED PO Box 528 1666 OLIFANTSFONTEIN SOUTH AFRICA Customer VAT Number: 4770111336

Delivery Address SPAR NORTH RAND THE SPAR GROUP LIMITED PO Box 528 1666 Olifantsfontein Liquor Licence : 13447

Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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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	800	CAS	-2,177.41		82,008.00	-1,659,920.68	-248,988.10	-1,908,908.78
							Subtotal	1,659,920.68-	

Sales Order Notes:



Taxable Amount	ZAR	1,659,920.68
VAT Rate		15 %
Tax Amount	ZAR	248,988.10-
Total Due	ZAR	1,908,908.78-
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@lrso.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

012-010-3142

REQUEST FOR CREDIT - CR23868 2025-11-12 10:53:06

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: SPAR NORTH RAND

Principal Customer Code: 198938

Doc. Date: 2025-11-11 Doc. Ref: 9746218784 GRV:

Credit Type: Part Credit Invoice Amt: R 2390520

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
800931	JW Black 75cl 12Y 06X01	CS	6 X 750ML	W5	Client Returned		800

Total Number of Items to be credited on Document Ref: 9746218784 (1 Product Type)

800

Authorized by: [signature]
[date]

12-11-25

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbo

Stock Adjustment successfully saved for Approval

L RSA CR# 23868
L RSA Branch: Eastport
Route: SPAR DC NORTH RAND

Date Captured: 2025-11-11
Delivery Date: 2025-11-17
Registration Number: FZW620FS
Driver Name:

Next Single Debrief ▶

198938 9746218784 R 2,390,522.00 Part Credit

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
23868	89849	800304	Grdn ZstyLmn(RT 300ml CAN 04X06 Gord	24 X 300ML	CS	120	AL25270CHI		Q	0.00	✓	08/11/2025 05:54:48
23868	89850	800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gord	24 X 300ML	CS	64	AL25273CHI		Q	0.00	✓	08/11/2025 05:54:48
23868	89850	800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gord	24 X 300ML	CS	56	AL25274CHI		Q	0.00	✓	08/11/2025 05:54:48
23868	89851	800931	JW Black 75cl 12Y 06X01	6 X 750ML	CS	100	L5080T5001		Q	0.00	✓	12/11/2025 10:53:06
23868	89851	800931	JW Black 75cl 12Y 06X01	6 X 750ML	CS	860	L5161CA009	RETURN	Q	800.00	Client Returned - W5 ✓	12/11/2025 10:53:06

SKU Count: 5

+ 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

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TAX INVOICE

Copy Tax Invoice

Page

DIAGEO

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

Invoice Number 9746218784	SAP Order 119525275	Sap Order Date 31.10.2025	Account Number 198938	GRV Required NO
Invoice Date 08.11.2025	PO Number 12460@10h00	Delivery Date 11.11.2025	Plant / Bay J84/J84/23068	Order type Duty Paid
Invoice Address SPAR NORTH RAND, 8 SPANNER ROAD, Clayville ext 11, 1666, Olifantsfontein		Delivery Address 8 SPANNER ROAD 1666, Olifantsfontein		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4770111336

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount In
800931	JW Black 75cl 12Y 06X01	100	CAS	2,074.90		-10,251.00	207,490.09	31,123.51	238,613
800931	JW Black 75cl 12Y 06X01	860	CAS	2,074.90	SLB 800c/s		1,784,414.73	267,662.20	2,052,076
800304	Grdn Zstlymn(RT 300ml CAN 04X06 Gordons	120	CAS	361.71			43,404.97	6,510.75	49,91
800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gordons	64	CAS	361.71			23,149.32	3,472.40	26,62
800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gordons	56	CAS	361.71			20,255.65	3,038.35	23,29
800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gordons	120.000	CAS	OUT OF STOCK					
800931	JW Black 75cl 12Y 06X01	960.000	CAS	OUT OF STOCK					

Solomon Makalele

82 17 13 544 8085

073 854 794

#FZW 620 FS

SPAR NORTH RAND.

Date: 11.11.25

Control No: 12460

Registration No: FZW620FS

Security Arrival Time: 12:37

Supplier: Diageo

THIS IS NOT A P.O.D STAMP

SPAR NORTH RAND (DRY GOODS)
RECEIVING CONTROL - 2 STAMP

GRV NO: 00388640

DATE: 11/11/25

RECON: [Signature]

CHECKER: [Signature]

SIGNATURE: [Signature]

THIS IS NOT AN OFFICIAL P.O.D

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

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

2,078,7

311,80

2,390,5

3521177

Nr. 05709

SPAR

NORTH RAND WAREHOUSE
(A Division of the Spar Group LTD) Reg No.: 07/01572/00

Drivers I.D. No.: 821213 548085

Vehicle Registration: FZW 620 FS

P.O. Box 528
Olifantsfontein
Gauteng
1665

• 12 Spanner Road
Clayville Ext 11
Olifantsfontein
Tel: (011) 203 5300
Fax: (011) 316 1368

Driver Name: Solomon

Driver Name: Solomon
Driver Signature: Solomon

DATE:

SUPPLIER DELIVERY NOTE No.

PURCHASE ORDER No. 12460

The value of the above short delivery/ return will be deducted from our next remittance if the above transaction is not correctly reflected on your documentation. A

if the above transaction is not correctly reflected on your documentation.

Reason/Codes: Damages (D); Extra Stock (E); Wrong Pack (W); Over-supplied (OS); Not Ordered (NO); Short (Supply) (S.S.)

for SPAR NORTH RAND

SPAR NORTH RAND
V.A.T REG: 67/01572/06
AXLE DRIVE, CLAYVILLE, OLIFANTSPONTEIN
P O BOX 528, OLIFANTSPONTEIN, 1665
PH: 011 203 5300 FAX: 011 316 1927

Page: 1

GRV DOCUMENT
Date Of Receiving: 11/11/25

P.O Number: 12460 Delivery Number: 1
Task Number: 356548

GRV Number: 567479

Temperatures
Outside:
Front:
Middle:
Rear: :

- SPIRITS

PRESENT WATERFALL CITY

le Bag X12

RAND

2090

Transporter: TIR0071577568 WINNIE

Invoice/Delivery number : 9746218784

Invoice Method. . . . : VENDOR CASES

Item	Vendor Item	Description	V/Pk S/Pk Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Wgt	Received Wgt	Claim Wgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
3520391	800238	SMIRNOFF ICE BERRY	1 24 300ML	168	0	0	0				168					
3520511	800240	SMIRNOFF ICE STORM	1 24 440ML	180	0	0	0				180					
3521197	3521197	JW BLACK 12Y VAP	6 1 750ML	160	160	160	0									
3521685		GORDONS + I/TEA S	1 24 300ML	120	120	120	0									
3521738	800304	GORDONS + I/TEA ZESTY LE	1 24 300ML	120	120	120	0									
TOTALS:				748	400	400	0				348					

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature

PHISTOSC

Signature

SOLOMON ID:8212135448085

Vehicle Reg. FZW 620 FS

LIQUOR RUNNERS

Johannesburg 109195

GOODS RECEIVED VOUCHER

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

itport Blv
mpton Pa
hannesbur
161

12-010-314

W.L.S.A.CO.2

: 310

DRIVER NAME S MAHLPLFLA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>N/A</u>	
LOAD SHEET No:	<u>1249</u>	VEHICLE REG No	<u>FZW 620 FS</u>

CUSTOMER	<u>SPAR PC NORTH RAND</u>	DATE RECEIVED	<u>11 11 25</u>
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UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)						
2)	Johannesburg 809					
3)	BLACK CRAFTING					1586212
4)						
5)						
6)						
7)						
8)						
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
BAY 310						
TOTAL						

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

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

Celeste Wiggins

From: Dube, Wandile <Wandile.Dube@diageo.com>
Sent: Tuesday, 11 November 2025 18:37
To: Celeste Wiggins; melissa.human@diageo.com; innocent.sindane@diageo.com; avuyilebrian.sam@diageo.com; thabang.mokoena@diageo.com; Mkhize, Palesa P; oscar.sithole@diageo.com; Siwane, Dudu; themba.zita@diageo.com; andisa.mdongwe@diageo.com; Ruaul De Ridder; Jean Kruger; Ashley Storie; KistnasamiK, Karen; Ndangani, Rendani
Cc:
Subject: RE: 9746218784 - Spar North Rand

Hi C,

Please use customer error. They placed this order through their spar portal.

Kind Regards
Wandile Dube | Customer Service Representative | 0800 600 230

800c/s oversupplied

DIAGEO | Building 3, Maxwell Office Park, Magwa Crescent, WATERFALL CITY, MIDRAND 2090

www.diageo.com | www.DRINKiQ.com



From: Celeste Wiggins <celeste@lrsa.co.za>

Sent: Tuesday, 11 November 2025 17:21

To: Human, Melissa K <Melissa.Human@diageo.com>; Sindane, Innocent N <INNOCENT.SINDANE@diageo.com>; Sam, Avuyile Brian <AvuyileBrian.Sam@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Mkhize, Palesa P <Palesa.Mkhize@diageo.com>; Dube, Wandile <Wandile.Dube@diageo.com>; Sithole, Oscar

<Oscar.Sithole@diageo.com>; Siwane, Dudu <Dudu.Siwane1@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>

Cc: Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Ruaul De Ridder <ruaul@lrsa.co.za>; jean <jean@lrsa.co.za>; Ashley Storie <ashley@lrsa.co.za>; Kistnasami, Karen <Karen.KistnasamiK@diageo.com>; Ndangani, Rendani <Rendani.Ndangani@diageo.com>

Subject: 9746218784 - Spar North Rand

External-Email: Be cautious of clicking any link or attachment unless you recognize the sender and know the content is safe.

Good day all,

Spar North Rand is rejecting this load due to wrong order:
Please advise.

Customer	Spar North Rand
Order Number	9746218784
Cases/ Bottles	Full Load
Product	Full Load
Reason	Wrong order

Thanks C

Kind Regards
Celeste Wiggins



Mandatory safety shoes/Reflector vest required on all LR operation

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