

CREDIT NOTE

DIAGEO

Page 1/1

Invoice Number 7746050651	Sap Order 10838466
Invoice Date 12.11.2025	Purchase Order No 1056490743

Sap Order Date 12.11.2025	Account Number 195392
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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 EASTLEIGH LIQUOR WAREHOUSE JM TEXEIRA AND AJ TEIXEIRA PARTNER PO Box 812 1609 EDENVALE SOUTH AFRICA Customer VAT Number: 4640108819

Delivery Address EASTLEIGH LIQUOR WAREHOUSE JM TEXEIRA AND AJ TEIXEIRA PARTNER PO Box 812 1609 Edenvale Liquor Licence : GAU/500831C

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
750062	Caol Ila 75cl 12Y 06X01	2	CAS	-4,964.98			-9,929.96	-1,489.49	-11,419.45
							Subtotal	9,929.96-	

Sales Order Notes:


Taxable Amount	ZAR	9,929.96
VAT Rate		15 %
Tax Amount	ZAR	1,489.49-
Total Due	ZAR	11,419.45-
ESD		0.00

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

108 38400 / 38364123 / 1 14 009065 /
East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



Shaun@lrsc.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

012-010-3142

REQUEST FOR CREDIT - CR23899 2025-11-12 10:54:10

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: EASTLEIGH LIQUOR WAREHO

Principal Customer Code: 195392

Doc. Date: 2025-11-11 Doc. Ref: 9746218792 GRV: S Credit Type: Part Credit Invoice Amt: R 71761.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
750062	Caol Ila 75cl 12Y 06X01	CS	6 X 750ML	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: 9746218792 (1 Product Type)

2

Authorized by: _____

[date]

12-11-25

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbound Stock

Help Desk

Branch

Logout

LRSA CR# 23899

LRSA Branch: Eastport

Route: EDENVALE

Date Captured: 2025-11-11

Delivery Date: 2025-11-17

Registration Number: HB1440FS

Driver Name: D.M. MATOANE

Next Single Debrief ▶

195392

9746218792

R 71,761.07

Part Credit

n/o

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
23899	90034	787582	CM SpicedGold S 75cl 12X01	12 x 750ML	CS	4	L53011F002		Q	0.00		08/11/2025 05:18:29
23899	90035	796369	Bells Extra Spl 75cl 12X01	12 X 750ML	CS	5	L53071F001		Q	0.00		08/11/2025 05:18:29
23899	90036	750062	Caol Ila 75cl 12Y 06X01	6 X 750ML	CS	2	L4122CM005	RETURN	Q	2.00	Client Returned - WS	12/11/2025 10:54:10
23899	90037	793571	CM DarkRum SA 75cl 12X01	12 X 750ML	CS	2	L52691F002		Q	0.00		08/11/2025 05:18:29
23899	90038	793504	Vat 69 75cl 12X01	12 X 750ML	CS	5	L52681F001		Q	0.00		08/11/2025 05:18:29
23899	90039	793587	Gordons Dry Gin 20cl 12X01	12 X 200ML	CS	5	L52661G001		Q	0.00		08/11/2025 05:18:29
23899	90040	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	5	L52751J002		Q	0.00		08/11/2025 05:18:29
23899	90041	752486	JW Red 75cl 12X01	12 x 750ML	CS	2	L5200CC003		Q	0.00		08/11/2025 05:18:29
23899	90042	793503	Smirnoff 1818 1L 12X01	12 X 1L	CS	1	L52501H001		Q	0.00		08/11/2025 05:18:29
23899	90043	790289	JW Blonde 75cl 12X01	12 X 750ML	CS	1	L5168T5001		Q	0.00		08/11/2025 05:18:29

SKU Count: 10

+ Manage Credits

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Back

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TAX INVOICE

Copy 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 4750218792	SAP Order 119545717	Sap Order Date 06.11.2025	Account Number 195392	GRV Required NO
Invoice Date 06.11.2025	PO Number 1018000007676	Delivery Date 11.11.2025	Plant / Bay J64/J64/23899	Order type Duty Paid
Invoice Address EASTLEIGH LIQUOR WAREHOUSE, 29 CENTRAL LAAN, Eastleigh, 1609, Edenvale		Delivery Address WAREHOUSE 29 CENTRAL LAAN 1609, Edenvale		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4640108819

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
796369	Belle Extra Sp 75cl	5	CAS	2,483.13					
750062	Capl Ila 75cl	2	CAS	4,964.98	N/6	-1,569.20	10,846.43	1,626.97	12,473.40
793571	CH Dark Rum SA 75cl	2	CAS	2,135.71		-70.00	9,929.96	1,489.49	11,419.45
787582	CH Spiced Gold S 75cl	4	CAS	5,935.59		-257.56	4,201.41	630.21	4,831.62
793587	Gordons Dry Gin 20cl	5	CAS	547.47		-125.00	7,084.81	1,062.72	8,147.53
793606	Gordons Dry Gin 75cl	5	CAS	1,825.30		-862.65	2,612.37	391.86	3,004.23
790289	JW Blonde 75cl	1	CAS	2,949.48		-86.27	8,263.83	1,239.57	9,503.40
752486	JW Red 75cl	2	CAS	2,663.66		-80.00	2,863.21	429.48	3,292.69
793503	Smirnoff 1818 1L	1	CAS	2,183.31		-45.00	5,247.32	787.10	6,034.42
793504	Vat 69 75cl	5	CAS	1,872.66		-150.00	2,138.31	320.75	2,459.06
793528	Gord Pm Pk&Toni 440ml CAN 06X04	2.000	CAS	OUT OF STOCK			9,213.28	1,381.99	10,595.27
796307	SmirID&Guarana 250ml CAN 24X01	2.000	CAS	OUT OF STOCK					
796260	Smir Storm 300ml BTL 24X01	10.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

mvdls

Signature

m-njema

Date

11-11-2025

Receipt
From
Customer

Name

Anthony

Signature

A

Date

11/11/25

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

71 161.07

11419.45

59741.62

1194.83

58546.78

TAX INVOICE

Page 1

18792

119545717

06.11.2025

195392

03.11.2025

1018000007676

11.11.2025

J84/J84/23899

Duty Paid

EASTLEIGH LIQUOR WAREHOUSE,

EASTLEIGH LIQUOR WAREHOUSE

30 days from statement

29 CENTRAL LAAN, Eastleigh, 1609, Edenvale

29 CENTRAL LAAN

1609, Edenvale

Liquor License: GAU/500831C

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4640108819

86.94585

796369	-5 BeVas Extra Spl 75cl	12X01	5	CAS	2,483.13		-1,569.20	10,846.43	1,626.97	12,473.
750062	Caol Ila 75cl	12Y 06X01	2	CAS	4,964.98			9,929.96	-1,489.49	11,419.
793571	CM Dark Rub SA 75cl	12X01	2	CAS	2,135.71		-70.00	4,201.41	630.21	4,831.
787582	CM Spiced Gold 5 75cl	12X01	4	CAS	1,835.59		-257.56	7,084.81	1,062.72	8,147.
793587	Gordons Dry Gin 20cl	12X01	5	CAS	1,547.47		-125.00	2,612.37	391.86	3,004
793606	Gordons Dry Gin 75cl	12X01	5	CAS	1,825.30		-862.65	8,263.83	1,239.57	9,503.
790289	JW Blonde 75cl	12X01	1	CAS	2,949.48		-86.27	2,863.21	429.48	3,292.
752486	JW Red 75cl	12X01	2	CAS	2,663.66		-80.00	5,247.32	787.10	6,034.
793503	Smirnoff 1818 1L	12X01	1	CAS	2,183.31		-45.00	2,138.31	320.75	2,459.
793504	Vat 69 75cl	12X01	5	CAS	1,872.66		-150.00	9,213.28	1,381.99	10,595.

793528	Gord Pm Pk&Toni 440ml CAN 06X04	2.000	CAS	OUT OF STOCK
796307	SmirIDB&Guarana 250ml CAN 24X01	2.000	CAS	OUT OF STOCK
796260	Smir Storm 300ml BTL 24X01	10.000	CAS	OUT OF STOCK

Returned 20/11 Caol Ila

71161.07

11419.45

59741.62

1194.83

58546.78

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

mvd651

m-nigma

11-11-2025

Anthony

A

11/11/25

62,40

9,360

71,76

LIQUOR RUNNERS

Johannesburg 117563

GOODS RECEIVED VOUCHER

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

3142
Park
burg
1619

3142

3142

DRIVER NAME M NGALEMA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>N/A</u>	
LOAD SHEET No:	<u>1205</u>	VEHICLE REG No	<u>14BJ 440FS</u>

CUSTOMER	<u>SPLITTBERG</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)	<u>SHP</u>					
2)	<u>NO STOCK</u>	<u>7</u>				<u>SL00023641</u>
3)						
4)	<u>FLARE B&V</u>					
5)	<u>ERDINGER 30LT</u>		<u>2X EMPTY</u>			<u>184349</u>
6)						
7)	<u>DIAGNO SPA</u>					
8)	<u>NO STOCK</u>	<u>9</u>				<u>9746218763</u>
9)						
10)	<u>DIAGNO SPA</u>	<u>2</u>				<u>9746218762</u>
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
<u>BPY 38</u>						
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> PAGE: <u>1</u>

Celeste Wiggins

From: Zita, Themba <Themba.Zita@diageo.com>
Sent: Wednesday, 12 November 2025 08:40
To: Celeste Wiggins; melissa.human@diageo.com; innocent.sindane@diageo.com; avuyilebrian.sam@diageo.com; thabang.mokoena@diageo.com; Mkhize, Palesa P; Dube, Wandile; oscar.sithole@diageo.com; Siwane, Dudu andisa.mdongwe@diageo.com; Ruaul De Ridder; Jean Kruger; Ashley Storie; KistnasamiK, Karen; Ndangani, Rendani
Cc:
Subject: RE: 9746218792 - EASTLEIGH LIQUOR WAREHOUSE

Good Day

Please Customer Error

Regards
Themba

From: Celeste Wiggins <celeste@lrsa.co.za>
Sent: Wednesday, 12 November 2025 07:56
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: 9746218792 - EASTLEIGH LIQUOR WAREHOUSE

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

Good day all,

Eastleigh Liquor Warehouse rejected the below as they did not order it:
Please advise.

Customer	EASTLEIGH LIQUOR WAREHOUSE
Order Number	9746218792
Cases/ Bottles	2 cases
Product	Coal Ila 750ml
Reason	Not ordered

Thanks C

Kind Regards
Celeste Wiggins



Mandatory safety shoes/Reflector vest required on all LR operation

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