

CREDIT NOTE

DIAGEO

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Invoice Number 7746050667	Sap Order 10838860
Invoice Date 13.11.2025	Purchase Order No 1056490745

Sap Order Date 12.11.2025	Account Number 323307
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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 TAKEALOT.COM TAKEALOT ONLINE (PTY) LTD ERF 1832 WITFONTEIN EXT 54 1620 EKURHULENI SOUTH AFRICA Customer VAT Number: 4470208333
--

Delivery Address TAKEALOT.COM TAKEALOT ONLINE (PTY) LTD KEMPTON PARK ERF 1832 WITFONTEIN EXT 54 1620 EKURHULENI Liquor Licence : 12749
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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
793606	Gordons Dry Gin 75cl 12X01	9	CAS	-1,825.30		1,087.92	-15,339.74	-2,300.96	-17,640.70
793532	Smirnoff 1818 75cl 12X01	1	CAS	-1,697.55		77.00	-1,620.55	-243.08	-1,863.63
787582	CM SpicedGold S 75cl 12X01	1	CAS	-1,835.59			-1,835.59	-275.34	-2,110.93
Subtotal								18,795.88-	

Sales Order Notes:


Taxable Amount	ZAR	18,795.88
VAT Rate		15 %
Tax Amount	ZAR	2,819.38-
Total Due	ZAR	21,615.26-
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

Http://www.lrsa.co.za

012-010-3142

REQUEST FOR CREDIT - CR23900 2025-11-12 15:02:18

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: TAKEALOT KEMPTON PARK

Principal Customer Code: 323307

Doc. Date: 2025-11-11 Doc. Ref: 9746218803 GRV:

Credit Type: Credit Invoice Amt: R 21615.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787582	CM SpicedGold S 75cl 12X01	CS	12 X 750ML	W5	Client Returned		1
793606	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W5	Client Returned		9
793532	Smirnoff 1818 75cl 12X01	CS	12 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746218803 (3 Product Type)

11

Authorized by:

12-11-25

[date]

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbo

Stock Adjustment successfully saved for
Approval

LRSR CR# 23900

LRSR Branch: Eastport

Route: DCB

Date Captured: 2025-11-11

Delivery Date: 2025-11-17

Next Single Debrief ▶

Registration Number: HSZ138FS

Driver Name: B.J. MADLALA

323307

9746218803

R 21,615.26

Credit

LATE

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
23900	90044	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	9	L52751J002	RETURN	Q	9.00	Client Returned - W5	12/11/2025 15:02:18
23900	90045	793532	Smirnoff 1818 75cl 12X01	12 X 750ML	CS	1	L52611F002	RETURN	Q	1.00	Client Returned - W5	12/11/2025 15:02:18
23900	90046	787582	CM SpicedGold S 75cl 12X01	12 x 750ML	CS	1	L53011F002	RETURN	Q	1.00	Client Returned - W5	12/11/2025 15:02:18

SKU Count: 3

+ 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.

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Print

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Wednesday 12 November 2025

Version 4.14

Branch : Eastport User : Celeste

TAX INVOICE

Tax Invoice

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

Invoice Number 9746218803	SAP Order 119546257	Sap Order Date 06.11.2025	Account Number 323307	GRV Required
Invoice Date 08.11.2025	PO Number 156761381	Delivery Date 11.11.2025	Plant / Bay J84/J84123900	Order type Duty Paid
Invoice Address TAKEALOT.COM, ERF 1832 WITFONTEIN EXT 54, 1620, EKURHULENI	Delivery Address KEMPTON PARK ERF 1832 WITFONTEIN EXT 54 1620, EKURHULENI	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4470208333		

Product	Description	Liquor License: 12749	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
793606	Gordons Dry Gin 75cl		12X01	9 CAS	1,825.30		-1,087.92	15,339.74	2,300.96	17,640.
793532	Smirnoff 1818 75cl		12X01	1 CAS	1,697.55		-77.00	1,620.55	243.08	1,863.
787582	CM SpicedGold S 75cl		12X01	1 CAS	1,835.59			1,835.59	275.34	2,110.

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	18,795
	Receipt From Customer	Name	Signature	Date	Vat Rate	15
					Tax Amount Rand	2,819.
					Total Due	21,615
					ESD	0
					Currency	7



TAX INVOICE

Copy Tax Invoice

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746218803	SAP Order 119546257	Sap Order Date 06.11.2025	Account Number 323307	GRV Required
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	18,795.27
	Receipt From Customer	Name	Signature	Date	Vat Rate	15%
					Tax Amount Rand	2,819.25
					Total Due	21,614.52
					ESD	0.00
					Currency	ZAR



TAX INVOICE

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9746218803 119546257 06.11.2025 323307
 08.11.2025 156761381 11.11.2025 J84/J84/23900

Duty Paid

TAKEALOT.COM,

TAKEALOT.COM
KEMPTON PARK

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

ERF 1832 WITFONTEIN EXT 54, 1620, EKURHULENI

ERF 1832 WITFONTEIN EXT 54
1620, EKURHULENI
Liquor License: 12749

Customer VAT Number: 4470208333

793606	Gordons Dry Gin 75cl	12X01	9	CAS	1,825.30	-1,087.92	15,339.74	2,300.96	17,640.70
793532	Smirnoff 1818 75cl	12X01	1	CAS	1,697.55	-77.00	1,620.55	243.08	1,863.63
787582	CM SpicedGold S 75cl	12X01	1	CAS	1,835.59		1,835.59	275.34	2,110.93

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:



LIQUOR RUNNERS

Johannesburg 118279

GOODS RECEIVED VOUCHER

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

lvd
Park
burg
1619

3142

0.23

10

DRIVER NAME

JoHN

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

N/A

LOAD SHEET No:

1165

VEHICLE REG No

HSZ 1388

CUSTOMER

TAKE A LOT

DATE RECEIVED

11 11 25

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	DIAGNO SA					
2)	FULL RETURN	10				9746218820
3)	SHIP					
4)	FULL RETURN	185				1015930
5)	DIAGNO SA					
6)	FULL RETURN	11				9746218825
7)	DIAGNO					
8)	FULL RETURN	22				9746218820
9)	KW					
10)	DIAGNO FULL RETURN	2	C/P			41215542
11)	KW					
12)	DIAGNO FULL RETURN	2	C/P			41215542
13)	KW					
14)	BLUE BLUR		3			41215211
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
BPT 250 TOTAL						

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

CHECKED ON RECEIPT BY:



DRIVER:

JoHN

TIME COMPLETED:

PAGE:

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