

CREDIT NOTE

DIAGEO

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Invoice Number 7746050668	Sap Order 10838896
Invoice Date 13.11.2025	Purchase Order No 1056490724

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
--

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
796507	Smr Ice Pine Tw 440ml CAN 24X01	17	CAS	-408.53		319.77	-6,625.18	-993.77	-7,618.95
752486	JW Red 75cl 12X01	1	CAS	-2,663.66		25.00	-2,638.66	-395.80	-3,034.46
793504	Vat 69 75cl 12X01	2	CAS	-1,872.66			-3,745.31	-561.80	-4,307.11
796390	J+B Rare 75cl 12X01	2	CAS	-2,370.24		94.00	-4,646.47	-696.97	-5,343.44
							Subtotal	17,655.62-	

Sales Order Notes:


Taxable Amount	ZAR	17,655.62
VAT Rate		15 %
Tax Amount	ZAR	2,648.34-
Total Due	ZAR	20,303.96-
ESD		0.00

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

10838840 | 38367116 - 7746050668

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



012-010-3142

Shaun@lrsc.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR23881 2025-11-12 15:01:40

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: 9746218805 GRV:

Credit Type: Credit Invoice Amt: R 20304

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796390	J+B Rare 75cl 12X01	CS	12 X 750ML	W5	Client Returned		2
752486	JW Red 75cl 12X01	CS	12 X 750ML	W5	Client Returned		1
796507	Smr Ice Pine Tw 440ml CAN 24X01	CS	24 X 440ML	W5	Client Returned		17
793504	Vat 69 75cl 12X01	CS	12 X 750ML	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: 9746218805 (4 Product Type)

22

Authorized by: 
[date] 12-11-25

1/1

[Reports](#)[Invoice Admin](#)[Management](#)[Lookup Management](#)[Inbox](#)

Stock Adjustment successfully saved for Approval

LRSA CR# 23881

LRSA 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 9746218805 R 20,303.96 Credit late delivery

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
23881	89937	796390	J+B Rare 75cl 12X01	12 X 750ML	CS	2	L52431F001	RETURN	Q	2.00	Client Returned - W5	12/11/2025 15:01:40
23881	89938	752486	JW Red 75cl 12X01	12 x 750ML	CS	1	L5200CC003	RETURN	Q	1.00	Client Returned - W5	12/11/2025 15:01:40
23881	89939	796507	Smr Ice Pine Tw 440ml CAN 24X01	24 X 440ML	CS	17	CL25300CHI	RETURN	Q	17.00	Client Returned - W5	12/11/2025 15:01:40
23881	89940	793504	Vat 69 75cl 12X01	12 X 750ML	CS	2	L52681F001	RETURN	Q	2.00	Client Returned - W5	12/11/2025 15:01:40

SKU Count: 4

[+ Manage Credits](#)

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Wednesday 12 November 2025

Version 4.14

Branch : Eastport User : Celeste

TAX INVOICE

Tax Invoice

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DIAGEO

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

Invoice Number 9746218805	SAP Order 119536130	Sap Order Date 04.11.2025	Account Number 323307	GRV Required
Invoice Date 08.11.2025	PO Number 156562397	Delivery Date 11.11.2025	Plant / Bay J84/J84,23881	Order type Duty Paid
Invoice Address TAKEALOT.COM, ERF 1832 WITFONTEIN EXT 54, 1620, EKURHULENI		Delivery Address TAKEALOT.COM 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
796507	Sar Ice Pine Tw 440ml CAN 24X01	17	CAS	408.53		-319.77	6,625.18	993.77	7,618.95
752486	JW Red 75cl 12X01	1	CAS	2,663.66		-25.00	2,638.66	395.80	3,034.46
793504	Vat 69 75cl 12X01	2	CAS	1,872.66			3,745.31	561.80	4,307.11
796390	J+B Rare 75cl 12X01	2	CAS	2,370.24		-94.00	4,646.47	696.97	5,343.44

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	17,655
	Receipt From Customer	Name	Signature	Date	Vat Rate	15
					Tax Amount Rand	2,648.95
					Total Due	20,303.44
					ESD	0
					Currency	2

1 10000 10000 10000 10000 10000 10000 10000

TAX INVOICE

Copy Tax Invoice

Page 1

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number

3746218805

SAP Order

119536130

Sap Order Date

04.11.2025

Account Number

323307

GRV Required

Invoice Date

04.11.2025

PO Number

156562397

Delivery Date

11.11.2025

Plant / Bay

J84/J84/23881

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

Liquor License: 12749

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
796507	Smr Ice Pine Tw 440ml CAN 24X01	17	CAS	408.53		-319.77	6,625.18	993.77	7,618.95
752486	JW Red 75cl 12X01	1	CAS	2,663.66		-25.00	2,638.66	395.80	3,034.46
793504	Vat 69 75cl 12X01	2	CAS	1,872.66			3,745.31	561.80	4,307.11
796390	J+B Rare 75cl 12X01	2	CAS	2,370.24		-94.00	4,646.47	696.97	5,343.44

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

17,030

Vat Rate

15

Tax Amount Rand

2,648

Total Due

20,300

ESD

Currency



TAX INVOICE

Page 1.

9746218805 119536130 04.11.2025 323307
 08.11.2025 156562397 11.11.2025 J84/J84|23881

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: 4470206333

796507	Sar Ice Pine Tw 440ml CAN 24X01	17	CAS	408.53	-319.77	6,625.18	993.77	7,618
752486	JW Red 75cl 12X01	1	CAS	2,663.66	-25.00	2,638.66	395.80	3,034
793504	Vat 69 75cl 12X01	2	CAS	1,872.66		3,745.31	561.80	4,307
796390	J+B Rare 75cl 12X01	2	CAS	2,370.24	-94.00	4,646.47	696.97	5,343

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

17,655

15

2,648

20,303

0

2



LIQUOR RUNNERS

Johannesburg 118279

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:

1165

VEHICLE REG No

HSZ 1388

CUSTOMER

TAKE PALAT

DATE RECEIVED

11 11 25

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	DIAGNO SP					
2)	FULL RETURN	10				9746218820
3)	SHP					
4)	FULL RETURN	155				1015930
5)	DIAGNO SP					
6)	FULL RETURN	11				9746218825
7)	DIAGNO					
8)	FULL RETURN	22				9746218820
9)	KW					
10)	DIAGNO SP	2	C/P			41245542
11)	KW					
12)	DIAGNO SP	2	C/P			41245542
13)	KW					
14)	BLUE BLUE		3			41245542
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
TOTAL						

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

CHECKED ON RECEIPT BY:

DRIVER:

TIME COMPLETED:

PAGE:

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