

CREDIT NOTE

DIAGEO

Invoice Number 7746050670	Sap Order 10839837
Invoice Date 13.11.2025	Purchase Order No 1056498356

Sap Order Date 13.11.2025	Account Number 196027
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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 ULTRA EXPRESS HAZELWOOD N G R LIQUORS (PTY) LTD PO Box 19083 81 HAZELWOOD SOUTH AFRICA Customer VAT Number: 4570110157
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Delivery Address ULTRA EXPRESS HAZELWOOD N G R LIQUORS (PTY) LTD PO Box 19083 81 Hazelwood Liquor Licence : GAU/200829C
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Payment Terms COD EFT Pmt due 24hrs aftr
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
787582	CM SpicedGold S 75cl 12X01	1	CAS	-1,835.59		64.39	-1,771.20	-265.68	-2,036.88
Subtotal								1,771.20-	

Sales Order Notes:


Taxable Amount	ZAR	1,771.20
VAT Rate		15 %
Tax Amount	ZAR	265.68-
Total Due	ZAR	2,036.88-
ESD		0.00

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



Shaun@lrsc.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

012-010-3142

REQUEST FOR CREDIT - CR24867 2025-11-13 08:25:55

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: ULTRA LIQUOR EXPRESS HAZ

Principal Customer Code: 196027

Doc. Date: 2025-11-12 Doc. Ref: 9746218951 GRV: S

Credit Type: Part Credit Invoice Amt: R 407376

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787582	CM SpicedGold 575cl 12X01	CS	12 x 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746218951 (1 Product Type)

1

TO BLOCK

Authorized by:

13-11-25

[date]

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbo

Stock Adjustment successfully saved for Approval

L RSA CR# 24867
L RSA Branch: Eastport
Route: FAERIE GLEN INDEPEND

Date Captured: 2025-11-12
Delivery Date: 2025-11-17
Registration Number: JBK165FS
Driver Name: LA MELLO

Next Single Debrief ▶

196027 9746218951 R 407,376.28 Part Credit SHORT

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
24867	94419	787582	CM SpicedGold S 75cl 12X01	12 x 750ML	CS	200	L53011F002	BLOCK	Q	1.00	Client Returned - W5	13/11/2025 08:25:55

SKU Count: 1

+ 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

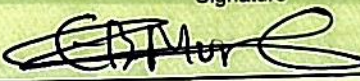
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DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746218951	551553	Sap Order Date 07.11.2025	Account Number 196027	GRV Required NO
Invoice Date 11.11.2025	00016410	Delivery Date 12.11.2025	Plant / Bay J84/J84/24867	Order type Duty Paid
Invoice Address ULTRA EXPRESS 19 DELY ROAD, 81, Hazelwood	Delivery Address ULTRA EXPRESS HAZELWOOD 19 DELY ROAD 81, Hazelwood		Payment Terms COD EFT Pmt due 24hrs aftr Del Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4570110157	

Product Description	Liquor License: SAU/200829C	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787582 CH SpicedGold S	12X01	199	200	CAS	1,835.59	-12,878.00	354,240.25	53,136.04	407,376.29

ANY RETURNS MUST BE NOTED ON THE INVOICE AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	354,240.25
	Receipt From Customer	Ernest		12/11/25	Vat Rate	15 %
					Tax Amount Rand	53,136.04
					Total Due	407,376.29
					ESD	0.00
					Currency	ZAR



ULTRA LIQUORS HAZELWOOD

22 PINASTER STREET
HAZELWOOD
RG0002949/GAU200829C
0081



07005637105001

Goods Received Credit Note - Goods Returned -

5637.105

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD		Tel Fax E-Mail Contact Person	0800600230 innocent.sindane@diageo.com TUMI DEMANA	Claim no	CL506-000005637	Delivery Invoice Claim Seq GRV Seq Vat No	2025/11/12 00:00
	0				User	JANE MAVUNDA (15)		2025/11/16 00:00
					Workstation	105	2025/11/12 11:24	
					Document no	105#000005637	305615	
					Date	2025/11/12 11:28		
					Order No	#		

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6001398922091	787582	CAPT MORGAN SPICED GOLD 12 x 750ML	12	1.00	1800.59	1800.59

Alfred Name (Print Please) Date 12/11/25	RES! SBR 165 B Signature	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: Tax: Total:	1 800.59
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		270.09
		Promotional Claim	Incorrect Unit Charge	Other	2 070.68		



LIQUOR RUNNERS

Johannesburg

121477

GOODS RECEIVED VOUCHER

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

DRIVER NAME

Steve's No. 20

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 1220 VEHICLE REG No: JBK 16S FS

CUSTOMER: FAERIE SUTN DATE RECEIVED: 12/11/25

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) ORANGE RUNNER					
2) DIE MAS VER DIE OUKEN	3	broken			12368580
3)					
4) SIGMA HILL					
5) Dett's full medium	15				1016366
6) Stripped base lower 330 1-8 short					"
7)					
8) DANNAL					
9) Gordons 50ml	5	supplied			00697284PL
10) FLARE					
11) Exchanger Weiss 330ml	1	returned (C/P)			184454
12) Exchanger 30L		2 empty			"
13) Exchanger 30L		1 " "			"
14)					
15) SIGMA HILL					
16) 30L keys		4 empty			1016389
17) 30L keys		8 "			"
18) DANNAL					
19) Moroccan captain's spire 75					
20)					9746218951
PALLET CONTROL: GKN BLUE 13 #1					
ORDER 03101					
TOTAL					

Bay 22

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

CHECKED ON RECEIPT BY: *[Signature]* DRIVER: *[Signature]*
TIME COMPLETED: *[Signature]* PAGE: *[Signature]*

Celeste Wiggins

From: Zita, Themba <Themba.Zita@diageo.com>
Sent: Wednesday, 12 November 2025 09:22
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: 9746218951 - ULTRA EXPRESS HAZELWOOD

Transportation Error

Regards
Themba

From: Celeste Wiggins <celeste@lrsa.co.za>
Sent: Wednesday, 12 November 2025 09:16
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: 9746218951 - ULTRA EXPRESS HAZELWOOD

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Good day all,

Ultra Express Hazelwood rejected the below as it was leaking:
Please advise.

Customer	ULTRA EXPRESS HAZELWOOD
Order Number	9746218951

Cases/ Bottles	1 Case
Product	CM Spiced Gold 750ml
Reason	X1 case Leaking

Thanks C

Kind Regards
Celeste Wiggins



Mandatory safety shoes/Reflector vest required on all LR operation

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