

CREDIT NOTE

Invoice Number 7746050790	Sap Order 10846203
Invoice Date 18.11.2025	Purchase Order No 1056498361

Sap Order Date 18.11.2025	Account Number 195329
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DIAGEO

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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 LIQUORS RUSTENBURG
ROBINSON LIQUORS (PTY) LTD
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
299 RUSTENBURG**

Customer VAT Number: **4280101561**

Delivery Address
ULTRA LIQUORS RUSTENBURG
ROBINSON LIQUORS (PTY) LTD
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
299 Rustenburg
Liquor Licence : NWP0008206

Payment Terms

COD EFT Pmt due 24hrs aft

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
793606	Gordons Dry Gln 75cl 12X01	15	CAS	-1,825.30		2,587.95	-24,791.49	-3,718.72	-28,510.21
							Subtotal	24,791.49-	

Sales Order Notes:



Taxable Amount	ZAR	24,791.49
VAT Rate		15 %
Tax Amount	ZAR	3,718.72-
Total Due	ZAR	28,510.21-
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

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR24876 2025-11-18 11:21:20

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 LIQUORS RUSTENBURG

Principal Customer Code: 195329

7746050790

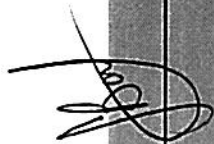
Doc. Date: 2025-11-12 Doc. Ref: 9746218952 GRV: 6460/CL510- Credit Type: Redelivery Invoice Amt: R 1548410

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
793606	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W5	Client Returned		15

Total Number of Items to be credited on Document Ref: 9746218952 (1 Product Type)

15

STOCK RETURNED

Authorized by:  18-11-25
[date]



Reports

Invoice Admin

Management

Lookup Management

Inbound

Stock Adjustment successfully saved for
Approval

LRSA CR# 24876
LRSA Branch: Eastport
Route: ULTRA RUSTENBURG

Date Captured: 2025-11-12
Delivery Date: 2025-11-21
Registration Number: HBJ440FS
Driver Name: D.M. MATOANE

Next Single Debrief ▶

195329 9746218952 R 1,548,414.38 Redelivery redeliver the x15 cases

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
24876	94480	793606	Gordons Dry Gln 75cl 12X01	12 X 750ML	CS	600	L52821J001	RETURN		15.00	Client Returned - W5	18/11/2025 11:21:20
24876	94481	765862	Dtown - Sngltn 75cl 12Y 06X01	6 X 750ML	CS	20	L5238DM002			0.00		11/11/2025 01:36:09
24876	94482	796369	Bells Extra Spl 75cl 12X01	12 X 750ML	CS	140	L53071F001			0.00		11/11/2025 01:36:09

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.

Back

Print

Save

Tuesday 18 November 2025

Version 4.14

Branch : Eastport User : Celeste

TAX INVOICE

Copy Tax Invoice

Page 1

DIAGEO

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

Invoice Number 9746218552	SAP Order 119555898	Sap Order Date 10.11.2025	Account Number 195329	GRV Required NO
Invoice Date 11.11.2025	PO Number 1018000018408	Delivery Date 12.11.2025	Plant / Bay J84/J84/24876	Order type Duty Paid
Invoice Address ULTRA LIQUORS RUSTENBURG, ROBINSON LIQUORS (PTY) LTD, CNR KROEP & BERG STREET, 299, Rustenburg		Delivery Address ULTRA LIQUORS RUSTENBURG CNR KROEP & BERG STREET 299, Rustenburg		Payment Terms COD EFT Pmt due 24hrs aftr Del Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4280101561

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
796369 Bells Extra Spl 75cl 12X01	140	CAS	2,483.13		-43,937.60	303,700.04	45,555.01	349,255
793606 Gordons Dry Gin 75cl 12X01	600	CAS	1,825.30		-103,518.00	991,659.60	148,748.94	1,140,408
765862 Dtown - Sngltn 75cl 12Y 06X01	20	CAS	2,974.04		-8,393.20	51,087.62	7,663.14	58,750

Returned GLS pallets = 5
Returned Chop pallet = 1
Owe you 6 pallets GLS
Customer: *[Signature]*
Driver = *[Signature]*
Date = 12/11/25

UL ULTRALIQUORS

Reg No: 1985/003838/07

Vat: 428010561

Cnr Oliver tambo & berg str

Rustenburg

Tel: 014 592 9093

Email: rustenburg@ultraliquors.co.za

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 1,346,44 Vat Rate Tax Amount Rand 201,96 Total Due 1,548,40 ESD Currency
	Receipt From Customer	Reuben	<i>[Signature]</i>	12/11/25	





ULTRA LIQUORS

34 Berg Street Rustenburg, 0300

RG 0002949

Vat: 4280101561

Tel: 014 592 9093

E-mail: rustenburg@ultraliquors.co.za



07006460013001

Goods Received Credit Note - Goods Returned - -Reprint

6460.013

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Claim no	CL510-000006460	Delivery 2025/11/12 00:00 2025/11/16 00:00 Invoice 2025/11/12 12:55 Claim Seq 246387 GRV Seq Vat No
	0		Tel Fax E-Mail Contact Person 0800600230 Innocent.sindane@diageo.com TUMI DEMANA	User Workstation Document no Date Order No NEO MATSHA (40) 13 13#000006460 2025/11/12 12:55 #		
Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
5000289936507	793806	GORDONS GIN 12 x 750ML	12	15.00	1652.77	24791.58
Name (Print Please)		Incorrect Unit Price Incorrect Inv. Totals Short Delivered Stock Dumped Incorrect Discount Incorrect Tax Rate Goods Returned Bonus Quantity Promotional Claim Incorrect Unit Charge Other				Sub Total: 24 791.58 Tax: 3 718.74 Total: 28 510.32
Date	Signature					

Penben
 076 289 2945
 12/11/25



LIQUOR RUNNERS

Johannesburg

117564

GOODS RECEIVED VOUCHER

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

DRIVER NAME <u>P. M. 1/18</u>	
HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>1252</u>	VEHICLE REG No <u>H3J 440 FS</u>
CUSTOMER <u>W. J. P. A. - Customer</u>	DATE RECEIVED <u>12/11/25</u>

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	<u>DuAgro</u>					
2)	<u>Gorlans Bond</u>	<u>15</u>	<u>Shox</u>			<u>7746218952</u>
3)						
4)						
5)						
6)						
7)						
8)						
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
TOTAL						

Bay 43

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

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

LIQUOR RUNNERS

Johannesburg 121316

GOODS RECEIVED VOUCHER

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

DRIVER NAME B. MONOU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>1339</u>	VEHICLE REG No <u>HBC 762 JS</u>

CUSTOMER <u>Jaytenburg</u>	DATE RECEIVED <u>17/11/25</u>
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UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	BEER - DIAGEO					
2)	Goxkens 750ml 15					
3)						
4)	SIGNAL-Hill					
5)	Stonhew Gold color 500ml	90	(with 1 US damage)			1016372
6)	Cigarettes and bottles	693	returned			"
7)						
8)						
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
TOTAL						

Bay 50

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

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

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



East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619

012-010-3142

Liquor Runners Eastport

Shaun@lrsc.co.za

Http://www.lrsa.co.za

LOAD SHEET INFORMATION - LSID (1339) FOR - 14/11/2025					Bay Number: 50
Description:	Secondary Load				
Route:	RUSTENBURG				
Start Km	332722 - 333065				
Instructions:					
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBC762FS	FUSO FN25-270 FC C	14	B. NDLOVU		Elliot Shai
Customer Name	Invoice / DNote	Principle Name	COD / Account	Special Instruction	
BLUE BOTTLE LIQUORS HUN	INV0070446D	Dannic	Redelivery	Waiting to offload at customer	
BLUE BOTTLE LIQUORS HUN	INV0070444D	Dannic	Redelivery	Waiting to offload at customer	
ULTRA LIQUOR RUSTENBURG	41216089	KWV (PTY) LTD	Redelivery	Waiting to offload at customer	
ULTRA LIQUOR RUSTENBURG	RIA12368587	Oranje Rivier Wyn Kelders	Redelivery	Waiting to offload at customer	
ULTRA LIQUOR RUSTENBURG	41215790	KWV (PTY) LTD	Redelivery	Waiting to offload at customer	
ULTRA LIQUORS RUSTENBUR	IN169325CAM	Campari South Africa Pty Ltd	Redelivery	Waiting to offload at customer	
ULTRA LIQUORS RUSTENBUR	INV101637ZSH	Signal Hill Products	Redelivery	Waiting to offload at customer	
ULTRA LIQUORS RUSTENBUR	H001982255	Halewood International	Redelivery	Waiting to offload at customer	
ULTRA LIQUORS RUSTENBUR	PRH1586489	Pernod Ricard South Africa	Redelivery	Waiting to offload at customer	
ULTRA LIQUORS RUSTENBUR	IN169895CAM	Campari South Africa Pty Ltd	Redelivery	Waiting to offload at customer	
ULTRA LIQUORS RUSTENBUR	INV174592SWA	SWARTLAND WINERY	Redelivery	Waiting to offload at customer	
ULTRA LIQUORS RUSTENBUR	PRH1586497	Pernod Ricard South Africa	Redelivery	Waiting to offload at customer	
ULTRA LIQUORS RUSTENBUR	INV-225323TO	Truman and Orange	Redelivery	Waiting to offload at customer	

LSID - 1339

(13 Invoices)

Weight : 11.95

Chepp	17
Brown	1
GLS	2

Driver Signature: _____

Warehouse Signature: _____

Date Back: 15/11/2025

Time Back: 18:43:00

15/11/2025 06:27:36 AM

1/1

Follow up. Start by Thursday, 13 November 2025. Due by Thursday, 13 November 2025.

@Hendrik De Beer, please add the 15 cases to bay 50 for Friday delivery.

@JHB Eastport - OPS, please inform the driver about the 15 cases for Ultra Rustenburg that was short delivered yesterday.

Kind regards

Charl O'Neil
Distribution Manager

office: 012 010 3142
mobile: 082 450 4022
email: charl@lrsc.co.za

Gordon 1750ml 13

Eastport Logistics Park, Eastport Boulevard, C/O R21 Express way & R25, Witfontein



CREDIT NOTE ALREADY BE MADE ON THE 12TH NOVEMBER 2025!!!

SEE THE ATTACHMENT (CREDIT NOTE) BELOW...

CELL NO: 014 592 9093

Do not remove!

① Follow up. Start by Thursday, 13 November 2025. Due by Thursday, 13 November 2025.

Subject: SHORT DELIVERY - ULTRA LIQUORS RUSTENBURG

Importance: High

Morning all,

Please advise if we can redeliver the below stock which was short delivered yesterday:

They ordered 600 cases of Gordons Dry Gin 750ml and only received 585 Cases.

Manual Debriefing										
PROJECT LIBRA - MANUAL DEBRIEFING										
LOAD ID	24876		Do Nothing For Once							
TRIP ID	1252									
Date Captured	Customer	Principal	Invoice / DNote	Invoice Amount	Own Cust Code	COD / Account	GRV No	Finalization Date	Call In	CN Number
12/11/2025	ULTRA LIQUORS RUSTENBURG	Diageo South Africa	9746218952	R 1,548,414.38	195329	Part Credit	6460/CL510-000	13/11/2025	☐	
CN Date	CN Amount	OOS Del.	IS	Reason						
		☐	2025-11-13 07:00:14	short						
Investigation Started:	☐									

Thanks C

Kind Regards

Celeste Wiggins

Liquor Runners JHB, ERF 1866 & 1867, Eastport Boulevard

Eastport Logistics Park

C/O R21 Expressway and R25

Witfontein Ext 86





ULTRA LIQUORS

34 Berg Street Rustenburg, 0300

RG 0002949

Vat: 4280101561

Tel: 014 592 9093

E-mail: rustenburg@ultraliquors.co.za

07006460013001



Goods Received Credit Note - Goods Returned - -Reprint

8480.013

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Claim no	CL510-000006460	Delivery	2025/11/12 00:00
				9746218952	2025/11/18 00:00		
		Tel	0800800230	User	NEO MATSHA (40)	Invoice	2025/11/12 12:55
		E-Mail	innocent.sindane@diageo.com	Workstation	13	Claim Seq	246387
		Contact Person	TUMI DEMANA	Document no	13#000006460	GRV Seq	
	0			Date	2025/11/12 12:55	Vat No	
				Order No	#		

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
5000289936507	793606	GORDON'S GIN 12 x 750ML	12	15.00	1652.77	24791.58

Name (Print Please)	MEO	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	24 791.58	
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		Tax:	3 718.74
		Promotional Claim	Incorrect Unit Charge	Other	Total:		28 510.32	
Date	12/11/2025	Signature	Accept					

