

CREDIT NOTE

Invoice Number 7746050735	Sap Order 10841885
Invoice Date 14.11.2025	Purchase Order No 1056503002

Invoice Address ULTRA LIQUORS IKAGENG IZAANE TRADING AND INVESTMENTS CC PORTION 1 OF ERF 240, POTCH INDUSTRIA 2570 POTCHEFSTROOM SOUTH AFRICA Customer VAT Number: 4630297671

Sap Order Date 14.11.2025	Account Number 374029
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Delivery Address ULTRA LIQUORS IKAGENG IZAANE TRADING AND INVESTMENTS CC POTCH INDUSTRIA PORTION 1 OF ERF 240, POTCH INDUSTRIA 2570 POTCHEFSTROOM Liquor Licence : NWG0001742

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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
800304	Grdn ZstyLmn(RT 300ml CAN 04X06 Gordons	1	CAS	-361.71			-361.71	-54.26	-415.97
800239	Smr Ice Brry Tw 660ml LWB 12X01	6	CAS	-323.99			-1,943.95	-291.59	-2,235.54
							Subtotal	2,305.66-	

Sales Order Notes:


Taxable Amount	ZAR	2,305.66
VAT Rate		15 %
Tax Amount	ZAR	345.85-
Total Due	ZAR	2,651.51-
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.lrsc.co.za

012-010-3142

REQUEST FOR CREDIT - CR25710 2025-11-14 10:46:51

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:

Client Returned

Brief Description of Credit:

Customer Name: ULTRA LIQUORS POTCHEFSTR

Principal Customer Code: 374029

7746050735

Doc. Date: 2025-11-13 Doc. Ref: 9746219095 GRV: S

Credit Type: Part Credit Invoice Amt: R 109204

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
800304	Grdn Zstylum(RT 300ml CAN 04X06 Gordons	CS	24 X 300ML	W5	Client Returned		1
800239	Smr Ice Bry Tw 660ml LWB 12X01	CS	12 X 660ML	W5	Client Returned		6

Total Number of Items to be credited on Document Ref: 9746219095 (2 Product Type)

7

Authorized by: _____

[date]

14-11-25

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbound

 Stock Adjustment successfully saved for
Approval

LRSA CR# 25710

LRSA Branch: Eastport

Route: POTCHEFSTROOM

Date Captured: 2025-11-13

Delivery Date: 2025-11-19

Next Single Debrief ▶

Registration Number: HBC759FS

Driver Name: E.T. HLUNGWANI

374029 9746219095 R 109,203.48 Part Credit SHORT

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
25710	97740	694738	Bells Extra Spl 375ml 04X06	24 X 375ML	CS	1	L5183CK005		Q	0.00		12/11/2025 00:09:00
25710	97741	800239	Smr Ice Bryr Tw 660ml LWB 12X01	12 X 660ML	CS	75	W008L25287	RETURN	Q	6.00	Client Returned - W5	14/11/2025 10:46:51
25710	97742	800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gord	24 X 300ML	CS	7	AL25246CHI		Q	0.00		12/11/2025 00:09:00
25710	97743	796369	Bells Extra Spl 75cl 12X01	12 X 750ML	CS	3	L53071F001		Q	0.00		12/11/2025 00:09:00
25710	97744	793460	Smirnoff 1818 20cl 48X01	48 X 200ML	CS	1	L52731G001		Q	0.00		12/11/2025 00:09:00
25710	97745	778831	Don Julio Rpsdo 75cl 06X01 (2022)	6 X 750ML	CS	1	L5052D1001		Q	0.00		12/11/2025 00:09:00
25710	97746	793588	Gordons Dry Gin 1L 12X01	12 X 1L	CS	3	L52641J001		Q	0.00		12/11/2025 00:09:00
25710	97747	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	18	L52841J001		Q	0.00		12/11/2025 00:09:00
25710	97748	800304	Grdn ZstyLmn(RT 300ml CAN 04X06 Gord	24 X 300ML	CS	7	AL25270CHI	RETURN	Q	1.00	Client Returned - W5	14/11/2025 10:46:51
25710	97749	796266	Smir Storm 660ml BTL 12X01	12 X 660ML	CS	30	W020L25295		Q	0.00		12/11/2025 00:09:00
25710	97750	796591	Smr Ice Pine Tw 660ml BTL 12X01	12 X 660ML	CS	2	W043L25290		Q	0.00		12/11/2025 00:09:00

SKU Count: 12

+ 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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Friday 14 November 2025

Version 4.14

Branch : Eastport User : Celeste

TAX INVOICE

Copy Tax Invoice

Page 1

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746219095	SAP Order 119552000	Sap Order Date 07.11.2025	Account Number 374029	GRV Required
Invoice Date 11.11.2025	PO Number 07.11.2025	Delivery Date 13.11.2025	Plant / Bay J84/J84.25710	Order type Duty Paid
Invoice Address ULTRA LIQUORS IKAGENG, PORTION 1 OF ERF 240, POTCH INDUSTRIA, 2570, POTCHEFSTROOM		Delivery Address POTCH INDUSTRIA PORTION 1 OF ERF 240, POTCH INDUSTRIA 2570, POTCHEFSTROOM		Payment Terms COD EFT Pmt due 24hrs after Del Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4630297671

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
796369	Bells Extra Spl 75cl	12X01	3 ✓ CAS	2,483.13		-941.52	6,507.86	976.18	7,484.04
694738	Bells Extra Spl 375ml	04X06	1 ✓ CAS	2,825.64			2,825.64	423.85	3,249.49
778831	Don Julio Rpsdo 75cl	06X01 (2022)	1 ✓ CAS	5,297.38			5,297.38	794.61	6,091.99
793588	Gordons Dry Gin 1L	12X01	3 ✓ CAS	2,408.36		-354.00	6,871.07	1,030.66	7,901.73
793606	Gordons Dry Gin 75cl	12X01	18 ✓ CAS	1,825.30		-3,105.54	29,749.79	4,462.47	34,212.26
800304	Grdn Zstylan(RT 300ml CAN 04X06 Gordons	7-1 CAS	7-1 CAS	361.71	- Short 1 Case		2,531.96	379.79	2,911.75
800305	Grdn Snt Pch(RT 300ml CAN 04X06 Gordons	7-1 CAS	7-1 CAS	361.71			2,531.96	379.79	2,911.75
793460	Smirnoff 1818 20cl	48X01	1 ✓ CAS	2,052.76		-20.00	2,032.76	304.91	2,337.67
800239	Smr Ice Brry Tw 660ml LWB 12X01	75 CAS	75 CAS	323.99	- Short 6 Case		24,299.43	3,644.91	27,944.34
796266	Smr Storm 660ml BTL 12X01	30 CAS	30 CAS	323.99			9,719.77	1,457.97	11,177.74
796591	Smr Ice Pine Tw 660ml BTL 12X01	2 ✓ CAS	2 ✓ CAS	323.99			647.98	97.20	745.18
796591	Smr Ice Pine Tw 660ml BTL 12X01	6 ✓ CAS	6 ✓ CAS	323.99			1,943.95	291.59	2,235.54
793544	Gord Pm Dry&Ton 440ml CAN 06X04	9.000 CAS	9.000 CAS	OUT OF STOCK					
796493	Smr Ice Brry Tw 440ml CAN 24X01	90.000 CAS	90.000 CAS	OUT OF STOCK					
796591	Smr Ice Pine Tw 660ml BTL 12X01	8.000 CAS	8.000 CAS	OUT OF STOCK					
796307	Smr IDB&Guarana 250ml CAN 24X01	4.000 CAS	4.000 CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name Edward	Signature 	Date 13/11/25	Taxable Value Rand 94,930
	Receipt From Customer	Name Janho	Signature 	Date 13/11/25	Vat Rate 15%
					Tax Amount Rand 14,243
					Total Due 109,200
					ESD Currency

TAX INVOICE

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9746219095

119552000

07.11.2025

374629

11.11.2025

07.11.2025

13.11.2025

J84/J84|25710

Duty Paid

ULTRA LIQUORS IKAGENG,

ULTRA LIQUORS IKAGENG

COD EFT Pmt due 24hrs aftr Del

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

PORTION 1 OF ERF 240, POTCH INDUSTRIA, 2570, POTCHEFSTROOM

PORTION 1 OF ERF 240, POTCH INDUSTRIA

2570, POTCHEFSTROOM

Customer VAT Number: 4630297671

Liquor License: NWG0001742

796369	Bells Extra Spl 75cl	12X01	3 ✓	CAS	2,483.13	-941.52	6,507.86	976.18	7,484
694738	Bells Extra Spl 375ml	04X06	1 ✓	CAS	2,825.64		2,825.64	423.85	3,249
778831	Don Julio Rpsdo 75cl	06X01 (2022)	1 ✓	CAS	5,297.38		5,297.38	794.61	6,091
793588	Gordons Dry Gin 1L	12X01	3 ✓	CAS	2,408.36	-354.00	6,871.07	1,030.66	7,901
793606	Gordons Dry Gin 75cl	12X01	18 ✓	CAS	1,825.30	-3,105.54	29,749.79	4,462.47	34,212
800304	Grdn Zstylmn(RT 300ml CAN 04X06 Gordons		7 ✓	CAS	361.71		2,531.96	379.79	2,911
800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gordons		7 ✓	CAS	361.71		2,531.96	379.79	2,911
793460	Smirnoff 1818 20cl	48X01	1 ✓	CAS	2,052.76	-20.00	2,032.76	304.91	2,337
800239	Smr Ice Brry Tw 660ml LWB 12X01		75	CAS	323.99		24,299.43	3,644.91	27,944
796266	Smr Storm 660ml BTL 12X01		30	CAS	323.99		9,719.77	1,457.97	11,177
796591	Smr Ice Pine Tw 660ml BTL 12X01		2 ✓	CAS	323.99		647.98	97.20	745
796591	Smr Ice Pine Tw 660ml BTL 12X01		6 ✓	CAS	323.99		1,943.95	291.59	2,235
793544	Gord Pm Dry&Ton 440ml CAN 06X04		9.000	CAS	OUT OF STOCK				
796493	Smr Ice Brry Tw 440ml CAN 24X01		90.000	CAS	OUT OF STOCK				
796591	Smr Ice Pine Tw 660ml BTL 12X01		8.000	CAS	OUT OF STOCK				
796367	Smr IDB&Guarana 250ml CAN 24X01		4.000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

J. Edward

Junho

Q

Q

13/11/25

13/11/25

94,95

11

14,243

109,20



LIQUOR RUNNERS

Johannesburg

120929

GOODS RECEIVED VOUCHER

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

DRIVER NAME Edward

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

1270

VEHICLE REG No

HB C 759 FS

CUSTOMER

Johannesburg

DATE RECEIVED

13-11-25

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	Spinnett pecory 660		short			9746219095
2)	Johannesburg 300			01		
3)						
4)	Pomer Janet Blason Rose		1/2			1586959
5)						
6)	Sprague pecory 440			01		1711016758
7)	Empty crates with bottles	78				
8)						
9)	NO stock invoice		NO stock			1711016754
10)						
11)						
12)						
13)						
14)						
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: Natler

DRIVER: Edward

TIME COMPLETED: 1

PAGE: 1

PAGE: 1

Celesté Wiggins

From: Zita, Themba <Themba.Zita@diageo.com>
Sent: Friday, 14 November 2025 08:21
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
Cc: andisa.mdongwe@diageo.com; Ruaul De Ridder; Jean Kruger; Ashley Storie; KistnasamiK, Karen; Ndangani, Rendani
Subject: RE: 9746219095 - Ultra Liquors Ikageng

Warehouse Error

Regards
Themba

From: Celeste Wiggins <celeste@lrsa.co.za>
Sent: Friday, 14 November 2025 08:09
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: 9746219095 - Ultra Liquors Ikageng

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

Good day all,

Ultra Liquors Igakeng advised that the below was short delivered.

Please advise.

Customer	Ultra Liquors Ikageng
----------	-----------------------

Order Number	9746219095
Cases/ Bottles	6 Cases
Product	Smirnoff Ice Berry Twist 660ml
Reason	Short Delivered

Thanks C

Kind Regards
Celeste Wiggins



Mandatory safety shoes/Reflector vest required on all LR operation

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