

CREDIT NOTE

DIAGEO

Invoice Number 7746050739	Sap Order 10844152
Invoice Date 17.11.2025	Purchase Order No 1056508100

Sap Order Date 17.11.2025	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
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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
796507	Smr Ice Pine Tw 440ml CAN 24X01	1	CAS	-408.53		18.81	-389.72	-58.46	-448.18
							Subtotal	389.72-	

Sales Order Notes:


Taxable Amount	ZAR	389.72
VAT Rate		15 %
Tax Amount	ZAR	58.46-
Total Due	ZAR	448.18-
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 - CR26466 2025-11-17 10:34:51

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

7746050739

Doc. Date: 2025-11-14 Doc. Ref: 9746219220 GRV: S

Credit Type: Part Credit Invoice Amt: R 64762.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796507	Smr Ice Pine Tw/400ml CAN/24X01	CS	24 X 400ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746219220 (1 Product Type)

1

Authorized by:

[date]

77-11-25

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbo

Stock Adjustment successfully saved for Approval

L RSA CR# 26466

L RSA Branch: Eastport

Route: DCB

Date Captured: 2025-11-14

Delivery Date: 2025-11-20

Next Single Debrief ▶

Registration Number: HBC754FS

Driver Name: EDDY TAU

323307

9746219220

R 64,762.48

Part Credit

DAMAGED

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
26466	100735	796507	Smr Ice Pine Tw 440ml CAN 24X01	24 X 440ML	CS	21	CL25302GHI	RETURN		1.00	Client Returned - W5	17/11/2025 10:34:51
26466	100736	752486	JW/Red 75cl 12X01	12 x 750ML	CS	1	L5200CC003			0.00		13/11/2025 02:45:04
26466	100737	793504	Vat 69 75cl 12X01	12 X 750ML	CS	7	L52681F001			0.00		13/11/2025 02:45:04
26466	100738	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	19	L52841J001			0.00		13/11/2025 02:45:04

SKU Count: 4

[+ Manage Credits](#)

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Monday 17 November 2025

Version 4.14

Branch : Eastport User : Celeste

TAX INVOICE

Copy Tax Invoice

Page

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number

9746219220

SAP Order

119555363

Sap Order Date

10.11.2025

Account Number

323307

GRV Required

Invoice Date

13.11.2025

PO Number

158974487

Delivery Date

14.11.2025

Plant / Bay

J84/J84/28466

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 in
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793606	Gordons Dry Gin 75cl	12X01	19	CAS	1,825.30		-2,296.72	32,383.90	4,857.58	37,241.48
796507	Spr Ice Pine Tw 440ml CAN	24X01	21	CAS	408.53		-395.01	8,184.05	1,227.61	9,411.66
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	7	CAS	1,872.66			13,108.59	1,966.29	15,074.88

Takealot.comCnr. Riverfields Boulevard and First Road
Witfontein Ext 54

Kempton Park 1619

GOODS RECEIVED CHECKED

Date: 14/11/2025

Signature: A. Mota

A. Mota

Liquor Runners JMS
DEBRIEFED 2

DATE: 14/11/2025

TIME: 14:45:00

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

56,3

Vat Rate

Tax Amount Rand

8,44

Total Due

64,74

ESD

Currency



22/11/2022

Rejection of Invoices

2000

1. Introduction

Liquor Ramsey

[illegible]

Case	Structure	11c	pipe	Damaged	from	Measure
11c	Structure	11c	pipe	Damaged	from	Measure

1

[Handwritten signature]

LIQUOR RUNNERS

Johannesburg 119716

GOODS RECEIVED VOUCHER

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

DRIVER NAME N M CHOGA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>N/A</u>
LOAD SHEET No:	<u>1301</u>	VEHICLE REG No <u>HBC 754 RS</u>

CUSTOMER	<u>TAKSAPLOT</u>	DATE RECEIVED	<u>14.11.25</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>KWV</u>					
2) <u>FULL RETURN</u>	<u>10</u>				<u>0041214864</u>
3) <u>KWV</u>					
4) <u>NO STOCK</u>	<u>1</u>				<u>0041215604</u>
5) <u>KWV</u>					
6) <u>FULL RETURN</u>	<u>46</u>				<u>0041215954</u>
7) <u>PERIOD</u>					
8) <u>FULL RETURN</u>	<u>24</u>				<u>1586729</u>
9) <u>KWV</u>					
10) <u>FULL RETURN</u>	<u>23</u>				<u>0041214863</u>
11) <u>DIAGNO</u>					
12) <u>NO STOCK</u>			<u>1</u>		<u>9746219220</u>
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
<u>BA x 25</u> TOTAL					

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

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