

CREDIT NOTE

Invoice Number 7746050740	Sap Order 10844153
Invoice Date 17.11.2025	Purchase Order No 1056508099

Invoice Address PICK N PAY EASTPORT DC PICK N PAY RETAILERS (PTY) LTD ERF NO 1859 AND 1862 1620 KEMPTON PARK SOUTH AFRICA Customer VAT Number: 4090105588

Sap Order Date 17.11.2025	Account Number 354752
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Delivery Address PICK N PAY EASTPORT DC PICK N PAY RETAILERS (PTY) LTD ACTS AS SHIP TO ARNISTON AND BIRKENHEAD STREETS ERF NO 1859 AND 1862 1620 KEMPTON PARK Liquor Licence : 17363

DIAGEO

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 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

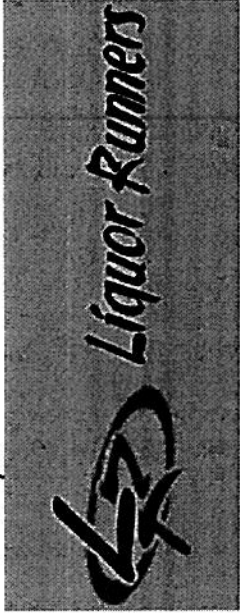
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796266	Smir Storm 660ml BTL 12X01	288	CAS	-323.99			-93,309.80	-13,996.47	-107,306.27
							Subtotal	93,309.80-	

Sales Order Notes:


Taxable Amount	ZAR	93,309.80
VAT Rate		15 %
Tax Amount	ZAR	13,996.47-
Total Due	ZAR	107,306.27-
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 - CR26465 2025-11-17 10:34:13

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: PNP EASTPORT DC

Principal Customer Code: 354752

7746050740

Doc. Date: 2025-11-14 Doc. Ref: 9746219224 GRV: 1800793450 Credit Type: Part Credit Invoice Amt: R 951630

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796266	Smir-Storm 660ml(BTL 12X01)	CS	12 X 660ML	W5	Client Returned		288

Total Number of Items to be credited on Document Ref: 9746219224 (1 Product Type)

288

STOCKS HIDDEN

52-11-11

Authorized by:

[date]



Reports

Invoice Admin

Management

Lookup Management

Inbol

Stock Adjustment successfully saved for
Approval

LRSA CR# 26465
LRSA Branch: Eastport
Route: PNP EASTPORT DC MA1

Date Captured: 2025-11-14
Delivery Date: 2025-11-20
Registration Number: LC78XSGP
Driver Name:

Next Single Debrief ▶

354752 9746219224 R 951,630.00 Part Credit CROSS PICKING

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
26465	100724	772308	JW Red 20cl 24X01	24 x 200ML	CS	22	L3201DP001		Q	0.00	✓	13/11/2025 04:55:56
26465	100725	741476	Croc Pine Sprt 75cl 06X01	6 X 750ML	CS	2	L3217AF002		Q	0.00	✓	13/11/2025 04:55:56
26465	100726	779448	JW Blue 75cl 06X01	6 X 750ML	CS	10	L5211DN002		Q	0.00	✓	13/11/2025 04:55:56
26465	100727	796262	Smir Spin 660ml BTL 12X01	12 X 660ML	CS	180	W014L25302		Q	0.00	✓	13/11/2025 04:55:56
26465	100728	793588	Gordons Dry Gin 1L 12X01	12 X 1L	CS	36	L52641J001		Q	0.00	✓	13/11/2025 04:55:56
26465	100729	683749	J+B Rare 1L 12X01	12 x 1L	CS	44	L5073CG001		Q	0.00	✓	13/11/2025 04:55:56
26465	100730	796266	Smir Storm 660ml BTL 12X01	12 X 660ML	CS	288	W019L25294	RETURN	Q	288.00	Client Returned - W5	17/11/2025 10:34:13
26465	100731	752491	JW Red 1L 12X01	12 X 1L	CS	14	L4297CB001		Q	0.00	✓	13/11/2025 04:55:56
26465	100732	694741	Bells Extra Spl 1L 12X01	12 X 1L	CS	11	L4353CG001		Q	0.00	✓	13/11/2025 04:55:56
26465	100733	777739	JW DbI Bick 75cl 06X01	6 X 750ML	CS	24	L4332CA006		Q	0.00	✓	13/11/2025 04:55:56
26465	100734	793460	Smirnoff 1818 20cl 48X01	48 X 200ML	CS	56	L52731G001		Q	0.00	✓	13/11/2025 04:55:56

SKU Count: 11

+ 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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Monday 17 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, 2090Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746219224	SAP Order 119551697	Sap Order Date 07.11.2025	Account Number 354752	GRV Required YES
Invoice Date 13.11.2025	PO Number 4759700927012:00	Delivery Date 14.11.2025	Plant / Bay 304/304,20465	Order type Duty Paid
Invoice Address PICK N PAY EASTPORT DC, ERF NO 1859 AND 1862, 1620, KEMPTON PARK		Delivery Address ARNISTON AND BIRKENHEAD STREETS ERF NO 1859 AND 1862 1620, KEMPTON PARK		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4090105588

Liquor License: 17503										
Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
779448	JW Blue	75cl	06X01	10✓	CAS	15,831.51		158,315.11	23,747.27	182,062.38
772308	JW Red	20cl	24X01	22✓	CAS	1,863.11		40,988.34	6,148.25	47,136.59
741476	Ciroc Pine Sprt	75cl	06X01	2✓	CAS	2,654.13		5,308.25	796.24	6,104.49
796262	Smir Spin	660ml BTL	12X01	180✓	CAS	323.99		58,318.62	8,747.79	67,066.41
793588	Gordons Dry Gin	1L	12X01	36✓	CAS	2,408.36	-1,800.00	84,900.89	12,735.13	97,636.02
683749	J+B Rare	1L	12X01	44✓	CAS	2,749.63		120,983.53	18,147.53	139,131.06
796266	Smir Storm	660ml BTL	12X01	288✓	CAS	323.99		93,309.80	13,996.47	107,306.27
752491	JW Red	1L	12X01	14✓	CAS	3,454.03		48,356.36	7,253.45	55,609.81
694741	Bells Extra Spl	1L	12X01	11✓	CAS	3,186.04	-572.00	34,474.39	5,171.16	39,645.55
777739	JW Db1 Blck	75cl	06X01	24✓	CAS	2,839.76		68,154.26	10,223.14	78,377.40
793460	Smirnoff 1818	20cl	48X01	56✓	CAS	2,052.76	-560.00	114,394.81	17,159.22	131,554.03
765053	White Horse Fo	75cl	12X01	14.000	CAS	OUT OF STOCK				
741475	Ciroc Apple	75cl	06X01	2.000	CAS	OUT OF STOCK				

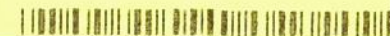
Liquor Runner JHB

Erf 1866 & 1867
Eastport Boulevard
Eastport Logistics Park
Cnr R21 Expressway and R25 Witfontein Ext
86 Kempton Park 1619
Vat: 4450256252
Co Reg No: 2017/656284/07

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

BLENKOT: 1884729-188473

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	021,304
	Receipt From Customer	Name	Signature	Date	Vat Rate	18
					Tax Amount Rand	124,125
					Total Due	951,630
					ESD	
					Currency	



TAX INVOICE

Page 1

9746219224

119551697

07.11.2025

354752

YES

13.11.2025

4759780927@12:00

14.11.2025

J84/J84/26465

Duty Paid

PICK N PAY EASTPORT DC.

PICK N PAY EASTPORT DC
ARNISTON AND BIRKENHEAD STREETS
ERF NO 1859 AND 1862
1620, KEMPTON PARK
Liquor License: 17363

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

ERF NO 1859 AND 1862, 1620, KEMPTON PARK

Customer VAT Number: 4090105588

779448	JW Blue	75cl	06X01	10	CAS	15,831.51		158,315.11	23,747.27	182,062
772308	JW Red	20cl	24X01	22	CAS	1,863.11		40,988.34	6,148.25	47,136
741476	Ciroc Pine Sprt	75cl	06X01	2	CAS	2,654.13		5,308.25	796.24	6,104
796262	Smir Spin	660ml BTL	12X01	180	CAS	323.99		58,318.62	8,747.79	67,066
793588	Gordons Dry Gin	1L	12X01	36	CAS	2,408.36	-1,800.00	84,900.89	12,735.13	97,636
683749	J+B Rare	1L	12X01	44	CAS	2,749.63		120,983.53	18,147.53	139,131
796266	Smir Storm	660ml BTL	12X01	288	CAS	323.99		93,309.80	13,996.47	107,306
752491	JW Red	1L	12X01	14	CAS	3,454.03		48,356.36	7,253.45	55,609
694741	Bells Extra Spl	1L	12X01	11	CAS	3,185.04	-572.00	34,474.39	5,171.16	39,645
777739	JW Db1 B1ck	75cl	06X01	24	CAS	2,839.76		68,154.26	10,223.14	78,377
793460	Smirnoff 1818	20cl	48X01	56	CAS	2,052.76	-560.00	114,394.81	17,159.22	131,554
765053	White Horse Fo	75cl	12X01	14.000	CAS	OUT OF STOCK				
741475	Ciroc Apple	75cl	06X01	2.000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Liquor Runner JHB
Erf 1866 & 1867
Eastport Boulevard
Eastport Logistics Park
Cnr R21 Expressway and R25 Witfontein Ext
86 Kempton Park 1619
Vat: 4450256252
Co Reg No: 2017/656284/07

BREWNOTE: 1884729-1884736

827,504
15
124,125
951,630
0
2

From: Diageo South Africa (Pty) Ltd
Magwa Crescent West
MIDRAND
2090
Tel: +27100038100
Fax: 0100038100

To: PNP Eastport Inland DC
Ariston Street off the R21 Expressway
JOHANNESBURG
1620
Tel: 011 878 8172
Fax:

Vendor Number: 1000006108
EWM Delivery Number: 13935587
Goods Receipt Number: 1800793450
Purchase Order Number: 4759780927
Vendor Invoice Number: 1800793450

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
183568	BELL'S SCOTCH WHISKY EXTRA SPC 1L	5000387002234	CS	11	12	
110409	SMIRNOFF STORM NRB 300ML	6001398928482	CS		24	
520322	JOHNNIE WALKER DOUBLE BLACK 750ML	5000267198965	CS	24	6	
550442	JOHNNIE WALKER BLUE 750ML	5000267115306	EA	60	1	
177903	JOHNNIE WALKER RED 1L	5000267013619	CS	14	12	
735497	SMIRNOFF SPIN NRB 660ML	6001398929731	CS	180	12	
712518	CIROC APPLE VODKA 750ML	5010103939614	EA		1	
678679	CIROC PINEAPPLE VODKA 750ML	5010103937146	EA	12	1	
103833	J&B RARE WHISKY 1L	5010103800488	CS	44	12	
205268	JOHNNIE WALKER RED WHISKY 200ML	5000267188034	CK	22	24	
155100	PIIMMS NO 1 CUP 750ML	6001496041021	CS		12	
543796	SMIRNOFF 1818 VODKA 200ML	5410316961066	CS1	56	48	
103746	GORDON'S LONDON DR/GIN 1L	5000289938600	CS	36	12	

Total Qty Received 459

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr.
765624	GLS ORANGE/RED 4 WAY ENTRY WOODEN PALLET	15	TIR0071734593

Packaging Material for Non Mixed Lug articles

Received by:
Checked By Senior Receiving Manager:
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:

SMABOE470 (SINKY MABOE)
Name (print) 
Signature 
Name (print) _____
Signature _____



Issue Note

Transfer #	TIR0071734593	Transfer Date	14 Nov 2025 06:27
Issue Account	Liquor Runner Johannesburg Spirits & Beer [LIQ008]		
Issue Account Type	Liquor Runners - Warehouse		
Receipt Account	PNP: East Port DC [MA15]		
Receipt Account Type	DC		
Transporter			
Transfer Type	Liquor Runners - Warehouse Issue To DC		
Ref 1	inv00303662	Ref 2	in170139cam

Code	Type	Weight Kg	Quantity	Confirmed Quantity	Return Quantity
807684	GLS Pallet		15		

Operator		Driver	
Nthabiseng Khutlwana			

Customer Signature _____ **Driver Signature** _____

Issue Account Address: Warehouse 1, 21 Industrial Park Estate, 19 Purdin Street North Ext 6, Sterkfontein, Clayville, 1666

Issue Account Contact: -

Issue Account Email: -

www.gls-equipment.com

Sales 14/11/25

Notes
D.B BEZUIDENHOUT LC78XSGP

Liquor Runners

Johannesburg 120739

GOODS RECEIVED VOUCHER

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

DRIVER NAME D. B. BETHUNHWA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 1305

VEHICLE REG No

LC78XS GF

CUSTOMER

PMP

DATE RECEIVED

14/11/25

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged		Units Received Damaged		REMARKS
		Cases	Units					
1)	<u>DRAGEO</u>							
2)	<u>Smirnoff Steam 600ml 288</u>							<u>9746219224</u>
3)	<u>CAMPARE 1</u>							
4)	<u>UNDERBERG 510 200ml</u>							<u>upl 1-maisoc</u>
5)								
6)								
7)								
8)								
9)								
10)								
11)								
12)								
13)								
14)								
15)								
16)								
17)								
18)								
19)								
20)								
PALLET CONTROL: GKN BLUE #1								
ORDER								
TOTAL								

Bay 29

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

CHECKED ON RECEIPT BY:

DRIVER:

TIME COMPLETED: