

CREDIT NOTE

Invoice Number 7746050791	Sap Order 10846205
Invoice Date 18.11.2025	Purchase Order No 1056513519

Invoice Address MAGALIES LIQUOR WAREHOUSE CC MAGALIES LIQUOR WAREHOUSE CC 41 RUSTENBURG RD 1791 MAGALIESBURG SOUTH AFRICA Customer VAT Number: 4580257931

Sap Order Date 18.11.2025	Account Number 197563
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Delivery Address MAGALIES LIQUOR WAREHOUSE CC MAGALIES LIQUOR WAREHOUSE CC 41 RUSTENBURG RD 1791 Magaliesburg Liquor Licence : RG/0003688
--

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

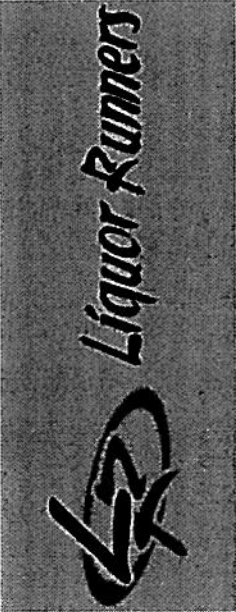
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
773765	Tanqueray BR 75cl 12X01	1	CAS	-3,122.50		436.68	-2,685.82	-402.87	-3,088.69
							Subtotal	2,685.82-	

Sales Order Notes:


Taxable Amount	ZAR	2,685.82
VAT Rate		15 %
Tax Amount	ZAR	402.87-
Total Due	ZAR	3,088.69-
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@lrsa.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

012-010-3142

REQUEST FOR CREDIT - CR27241 2025-11-18 11:24:19

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: MAGALIES LIQUOR WHOLESA

Principal Customer Code: 197563

7746050791

Doc. Date: 2025-11-17 Doc. Ref: 9746219305 GRV: S

Credit Type: Part Credit Invoice Amt: R 457367

Stock Code	Stock Description	Unit	Packs/size	Reason Code	Reason	Batch	QTY
773765	Tanqueray/BR 75cl 12X01	CS	12 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746219305 (1 Product Type)

1

Authorized by:

[date]

18-11-21

1/1



Reports Invoice Admin Management Lookup Management Inbo

Stock Adjustment successfully saved for Approval

LRSA CR# 27241
LRSA Branch: Eastport
Route: KAGISO

Date Captured: 2025-11-17
Delivery Date: 2025-11-21
Registration Number: HBC748FS
Driver Name: M.J. RAMBIANA

Next Single Debrief ▶

197563 9746219305 R 457,367.44 Part Credit not ordered

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
27241	103877	796369	Bells Extra Spl 75cl 12X01	12 X 750ML	CS	30	L53071F001			0.00		14/11/2025 01:13:36
27241	103878	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	60	L52841J001			0.00		14/11/2025 01:13:36
27241	103879	779054	Gordon's Pnk Br 75cl 12X01	12 X 750ML	CS	2	L52801J001			0.00		14/11/2025 01:13:36
27241	103880	779077	Gordon's SnstOr 75cl 12X01	12 X 750ML	CS	2	L52381J001			0.00		14/11/2025 01:13:36
27241	103881	771708	Tanq Lndn Gin 75cl 12X01	12 x 750ML	CS	20	L5240CU005			0.00		14/11/2025 01:13:36
27241	103882	773765	Tanqueray BR 75cl 12X01	12 X 750ML	CS	2	L4327CU003	RETURN		1.00	Client Returned - W5	18/11/2025 11:24:19
27241	103883	787582	CM SpicedGold S 75cl 12X01	12 x 750ML	CS	10	L53011F002			0.00		14/11/2025 01:13:36
27241	103884	793532	Smirnoff 1818 75cl 12X01	12 X 750ML	CS	60	L52801F001			0.00		14/11/2025 01:13:36
27241	103885	796390	J+B Rare 75cl 12X01	12 X 750ML	CS	20	L52431F001			0.00		14/11/2025 01:13:36
27241	103886	786992	JW Gold Rsv 75cl 06X01	6 X 750ML	CS	2	L5234DN008			0.00		14/11/2025 01:13:36
27241	103887	765862	Dtown - Sngltn 75cl 12Y 06X01	6 X 750ML	CS	2	L5238DM002			0.00		14/11/2025 01:13:36

SKU Count: 11

+ Manage Credits

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Back Print Save

TAX INVOICE

Copy Tax Invoice

Page 1

DIAGEO

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

Invoice Number 9746219305	SAP Order 119574841	Sap Order Date 13.11.2025	Account Number 197563	GRV Required NO
Invoice Date 14.11.2025	PO Number 13.11.2025	Delivery Date 17.11.2025	Plant / Bay J84/J84/27241	Order type Duty Paid
Invoice Address MAGALIES LIQUOR WAREHOUSE CC, 41 RUSTENBURG RD, 1791, Magaliesburg		Delivery Address MAGALIES LIQUOR WAREHOUSE CC 41 RUSTENBURG RD 1791, Magaliesburg		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4580257931

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
793532	Smirnoff 1818 75cl	12X01	60	CAS	1,697.55	-4,789.20	97,063.56	14,559.53	111,623.
793606	Gordons Dry Gin 75cl	12X01	60	CAS	1,825.30	-10,351.80	99,165.96	14,874.90	114,040.
779054	Gordon's Pnk Br 75cl	12X01	2	CAS	1,825.30	-345.06	3,305.53	495.83	3,801.
779077	Gordon's SnstOr 75cl	12X01	2	CAS	1,825.30	-345.06	3,305.53	495.83	3,801.
771708	Tanq Lndn Gin 75cl	12X01	20	CAS	3,122.49	-8,733.60	53,716.16	8,057.42	61,773.
773765	Tanqueray BR 75cl	12X01	20	CAS	3,122.50	-873.36	5,371.63	805.74	6,177.
787582	CM SpicedGold S 75cl	12X01	10	CAS	1,835.59	-643.90	17,712.01	2,656.80	20,368.
796369	Bells Extra Spl 75cl	12X01	30	CAS	2,483.13	-9,415.20	65,078.58	9,761.79	74,840.
796390	J+B Rare 75cl	12X01	20	CAS	2,370.24	-6,085.20	41,319.52	6,197.93	47,517.
786992	JW Gold Rsv 75cl	06X01	2	CAS	3,758.04	-952.50	6,563.58	984.54	7,548.
765862	Dtown - Sngltn 75cl	12Y 06X01	2	CAS	2,974.04	-839.32	5,108.76	766.31	5,875.

1cs Tanqueray BR returned

[Signature] Raymond. ABC 748 JS

1140101802 JHB
DEREFIED 2
DATE: *[Signature]*
TIME: *[Signature]*

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name <i>[Signature]</i> Raymond	Signature <i>[Signature]</i>	Date 17/11/25	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency	397,71 1 59,656 457,36
	Receipt From Customer	Name <i>[Signature]</i> Jason	Signature <i>[Signature]</i>	Date 17/11/25		



TAX INVOICE

9746219305 119574841 13.11.2025 197563
14.11.2025 13.11.2025 17.11.2025 JB4/JB4/27241

NO

Duty Paid

MAGALIES LIQUOR WAREHOUSE CC,

MAGALIES LIQUOR WAREHOUSE CC

41 RUSTENBURG RD, 1791, Magaliesburg

41 RUSTENBURG RD

1791, Magaliesburg

Liquor License: RG/0003688

30 days from statement
CITIBANK W A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4580257931

793532	Smirnoff 1818 75cl	12X01	60	CAS	1,697.55	-4,789.20	97,063.56	14,559.53	111,623
793606	Gordons Dry Gin 75cl	12X01	60	CAS	1,825.30	-10,351.80	99,165.96	14,874.90	114,040
779054	Gordon's Pnk Br 75cl	12X01	2	CAS	1,825.30	-345.06	3,305.53	495.83	3,801
779077	Gordon's SnstOr 75cl	12X01	2	CAS	1,825.30	-345.06	3,305.53	495.83	3,801
771708	Tanq Lndn Gin 75cl	12X01	20	CAS	3,122.49	-8,733.60	53,716.16	8,057.42	61,773
773765	Tanqueray BR 75cl	12X01	20	CAS	3,122.50	-873.36	5,371.63	805.74	6,177
787582	CM SpicedGold S 75cl	12X01	10	CAS	1,835.59	-543.90	17,712.01	2,656.80	20,368
796369	Bells Extra Spl 75cl	12X01	30	CAS	2,483.13	-9,415.20	65,078.50	9,761.79	74,840
796390	J+B Rare 75cl	12X01	20	CAS	2,370.24	-6,085.20	41,319.52	6,197.93	47,517
786992	JW Gold Rsv 75cl	06X01	2	CAS	3,758.04	-952.50	6,563.58	984.54	7,548
765862	Dtown - Sngltn 75cl	12Y 06X01	2	CAS	2,974.04	-839.32	5,108.76	766.31	5,875

1cs TANQUERAY BR returned

[Signature] Raymond ABC 748

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Raymond 17/11/25
Jason 17/11/25

397.7

59.65

457.3



LIQUOR RUNNERS

Johannesburg 115446

GOODS RECEIVED VOUCHER

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

DRIVER NAME

JoShungh

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>1357</u>	VEHICLE REG No <u>HBC748 JJ</u>

CUSTOMER <u>Kagiso</u>	DATE RECEIVED <u>17-11-2025</u>
------------------------	---------------------------------

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	Full Return	39				9746219310
2)						
3)	SHP 302 keg	8				INV 017125
4)						
5)	10B 1000 750		Short			INV 0071035
6)						
7)	Beacondi Water-tension		Short			41217195
8)						
9)	Full Return	35				INV 017258
10)						
11)	Tanganyika BR	01				9746219325
12)						
13)	Full Return	33				INV 017084
14)	Stonyhollow Cold 4400	Customer received 3000 & sent back the rest				
15)						
16)	Celestion 750	03				1319006/12 up 14th
17)	Hassendache Cold 275	02				
18)	Aluminium 750	06				
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
TOTAL						

Day-18

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

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

Celeste Wiggins

From: Zita, Themba <Themba.Zita@diageo.com>
Sent: Tuesday, 18 November 2025 10:15
To: Celeste Wiggins; thabang.mokoena@diageo.com; melissa.human@diageo.com; innocent.sindane@diageo.com; avuyilebrian.sam@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: 9746219305 - Ultra Liquors Magalies

Hi C

Please return
Customer Error – HO order

Regards
Themba

From: Celeste Wiggins <celeste@lrsa.co.za>
Sent: Tuesday, 18 November 2025 09:15
To: Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Human, Melissa K <Melissa.Human@diageo.com>; Sindane, Innocent N <INNOCENT.SINDANE@diageo.com>; Sam, Avuyile Brian <AvuyileBrian.Sam@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: RE: 9746219305 - Ultra Liquors Magalies

Please advise on the below?

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



Mandatory safety shoes/Reflector vest required on all LR operation

From: Mokoena, Thabang <Thabang.Mokoena@diageo.com>

Sent: Tuesday, 18 November 2025 08:33

To: Celeste Wiggins <celeste@lrsa.co.za>; melissa.human@diageo.com; innocent.sindane@diageo.com; avuyilebrian.sam@diageo.com; Mkhize, Palesa P <Palesa.Mkhize@diageo.com>; Dube, Wandile <Wandile.Dube@diageo.com>; oscar.sithole@diageo.com; Siwane, Dudu <Dudu.Siwane1@diageo.com>; themba.zita@diageo.com

Cc: andisa.mdongwe@diageo.com; Ruaul De Ridder <ruaul@lrsa.co.za>; Jean Kruger <jean@lrsa.co.za>; Ashley Storie <ashley@lrsa.co.za>; KistnasamiK, Karen <Karen.KistnasamiK@diageo.com>; Ndangani, Rendani <Rendani.Ndangani@diageo.com>

Subject: RE: 9746219305 - Ultra Liquors Magalies

Hi @Sindane, Innocent N

Please check and advise.

Regards,


Thabang Mokoena | Customer Service Lead | 0800 600 230 | 076 998 6895



From: Celeste Wiggins <celeste@lrsa.co.za>

Sent: Tuesday, 18 November 2025 07:30

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: 9746219305 - Ultra Liquors Magalies

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 Magalies sent back the below – not ordered:
Please advise.

Customer	Ultra Liq Magalies
Order Number	9746219305
Cases/ Bottles	1 Case
Product	Tanqueray BR 750ml

Reason	Ordered 1 case and not 2 which was invoiced
--------	---

Thanks C

Kind Regards
Celeste Wiggins



Mandatory safety shoes/Reflector vest required on all LR operation

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