

CREDIT NOTE

Invoice Number 7746050793	Sap Order 10846231
Invoice Date 18.11.2025	Purchase Order No 1056513509

Invoice Address ULTRA RIETFontein ULTRA LIQUORS RIETFontein PTy LTD PLOT 141 CNR BEYERS AND COLLEGE ROAD 1747 JOHANNESBURG SOUTH AFRICA Customer VAT Number: 4060293240

Sap Order Date 18.11.2025	Account Number 334576
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Delivery Address ULTRA RIETFontein ULTRA LIQUORS RIETFontein PTy LTD MULdersDRIFT PLOT 141 CNR BEYERS AND COLLEGE ROAD 1747 JOHANNESBURG Liquor Licence : GAU/600361C

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 COD EFT Pmt due 7 day 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
752486	JW Red 75cl 12X01	5	CAS	-2,663.66		200.00	-13,118.31	-1,967.75	-15,086.06
796369	Bells Extra Spl 75cl 12X01	10	CAS	-2,483.13		3,138.40	-21,692.86	-3,253.92	-24,946.78
796461	J+B Rare 20cl 24X01	2	CAS	-1,419.14		20.00	-2,818.27	-422.74	-3,241.01
779448	JW Blue 75cl 06X01	1	CAS	-15,831.51			-15,831.51	-2,374.73	-18,206.24
796493	Smr Ice Brry Tw 440ml CAN 24X01	18	CAS	-408.53		338.58	-7,014.90	-1,052.24	-8,067.14
Subtotal								60,475.85-	

Sales Order Notes:


Taxable Amount	ZAR	60,475.85
VAT Rate		15 %
Tax Amount	ZAR	9,071.38-
Total Due	ZAR	69,547.23-
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 - CR27233 2025-11-18 11:23:31

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 RIETFontein

Principal Customer Code: 334576

7746050793

Doc. Date: 2025-11-17 Doc. Ref: 9746219310 GRV:

Credit Type: Credit

Invoice Amt: R 70665

Stock Code	Stock Description	Unit	Packs/size	Reason Code	Reason	Batch	QTY
796369	Bells Extra Spl 75cl 12X01	CS	12 X 750ML	W5	Client Returned		10
796461	J+B Rare 20cl 24X01	CS	24 X 200ML	W5	Client Returned		2
779448	JW Blue 75cl 06X01	CS	6 X 750ML	W5	Client Returned		1
752486	JW Red 75cl 12X01	CS	12 X 750ML	W5	Client Returned		5
796493	Smr Ice Brw Tw 440ml CAN 24X01	CS	24 X 440ML	W5	Client Returned		18
800239	Smr Ice Brw Tw 660ml LWB 12X01	CS	12 X 660ML	W5	Client Returned		3
Total Number of Items to be credited on Document Ref: 9746219310 (6 Product Type)							39

Authorized by:

[date]

18-11-25



Reports Invoice Admin Management Lookup Management Inbo

Stock Adjustment successfully saved for Approval

L RSA CR#

27233

L RSA 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 ▶

334576

9746219310

R 70,665.00

Credit

client returned

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
27233	103840	796493	Smr Ice Bry Tw 440ml CAN 24X01	24 X 440ML	CS	18	CL25276CHI	RETURN		18.00	Client Returned - W5	18/11/2025 11:23:31
27233	103841	796461	J+B Rare 20cl 24X01	24 X 200ML	CS	2	L52031H001	RETURN		2.00	Client Returned - W5	18/11/2025 11:23:31
27233	103842	796369	Bells Extra Spl 75cl 12X01	12 X 750ML	CS	10	L53071F001	RETURN		10.00	Client Returned - W5	18/11/2025 11:23:31
27233	103843	752486	JW Red 75cl 12X01	12 x 750ML	CS	5	L5200CC003	RETURN		5.00	Client Returned - W5	18/11/2025 11:23:31
27233	103844	800239	Smr Ice Bry Tw 660ml LWB 12X01	12 X 660ML	CS	3	W008L25286	RETURN		3.00	Client Returned - W5	18/11/2025 11:23:31
27233	103845	779448	JW Blue 75cl 06X01	6 X 750ML	CS	1	L5211DN002	RETURN		1.00	Client Returned - W5	18/11/2025 11:23:31

SKU Count: 6

+ Manage Credits

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TAX INVOICE

Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746219310	SAP Order 119570242	Sap Order Date 12.11.2025	Account Number 334576	GRV Required
Invoice Date 14.11.2025	PO Number 12.11.2025	Delivery Date 17.11.2025	Plant / Bay JB4	Order type Duty Paid
Invoice Address ULTRA RIETFOEIN, PLOT 141 CNR BEYERS AND COLLEGE ROAD, 1747, JOHANNESBURG		Delivery Address MULDERSDRIFT PLOT 141 CNR BEYERS AND COLLEGE ROAD 1747, JOHANNESBURG		Payment Terms COD EFT Pmt due 7 day aftr Del Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4060293240

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
752486	JW Red 75cl 12X01	5	CAS	2,663.66		-200.00	13,118.31	1,967.75	15,086.
796369	Bells Extra Spl 75cl 12X01	10	CAS	2,483.13		-3,138.40	21,692.86	3,253.91	24,946.
796461	J+B Rare 20cl 24X01	2	CAS	1,419.14		-20.00	2,818.27	422.74	3,241.
779448	JW Blue 75cl 06X01	1	CAS	15,831.51			15,831.51	2,374.73	18,206.
796493	Smr Ice Brry Tw 440ml CAN 24X01	18	CAS	408.53		-338.58	7,014.90	1,052.24	8,067.
800239	Smr Ice Brry Tw 660ml LWB 12X01	3	CAS	323.99			971.98	145.80	1,117.
801500	Ciroc 75cl 12X01 VODKA	2.000	CAS	OUT OF STOCK					
796544	Smir PssfrutMrt 300ml CAN 24X01	4.000	CAS	OUT OF STOCK					
800239	Smr Ice Brry Tw 660ml LWB 12X01	38.000	CAS	OUT OF STOCK					
800239	Smr Ice Brry Tw 660ml LWB 12X01	7.000	CAS	OUT OF STOCK					

Returned x Stock all net x 1-44-14 TRIMMER JAMES
DERRIEFED 2

DATE:

TIME:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	61,447
	Receipt From Customer	Name	Signature	Date	Vat Rate	15
					Tax Amount Rand	9,217
					Total Due	70,664
					ESD	
					Currency	



DIAGEO

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746219310	SAP Order 119570242	Sap Order Date 12.11.2025	Account Number 334576	GRV Required
Invoice Date 14.11.2025	PO Number 12.11.2025	Delivery Date 17.11.2025	Plant / Bay J84	Order type Duty Paid
Invoice Address ULTRA RIETFOONTEIN, PLOT 141 CNR BEYERS AND COLLEGE ROAD, 1747, JOHANNESBURG		Delivery Address ULTRA RIETFOONTEIN MULDERSDRIFT PLOT 141 CNR BEYERS AND COLLEGE ROAD 1747, JOHANNESBURG		Payment Terms COD EFT Pmt due 7 day aftr Del Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4060293240

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount In
752486	JW Red 75cl 12X01	5	CAS	2,663.66		-200.00	13,118.31	1,967.75	15,086.06
796369	Bells Extra, Spl 75cl 12X01	10	CAS	2,483.13		-3,138.40	21,692.86	3,253.91	24,946.77
796461	J+8 Rare 20cl 24X01	2	CAS	1,419.14		-20.00	2,818.27	422.74	3,241.01
779448	JW Blue 75cl 06X01	1	CAS	15,831.51			15,831.51	2,374.73	18,206.24
796493	Smr Ice Brry Tw 440ml CAN 24X01	18	CAS	408.53		-338.58	7,014.90	1,052.24	8,067.14
800239	Smr Ice Brry Tw 660ml LWB 12X01	3	CAS	323.99			971.98	145.80	1,117.78
801500	Ciroc 75cl 12X01 VODKA	2.000	CAS	OUT OF STOCK					
796544	Smr PssfrutMrt 300ml CAN 24X01	4.000	CAS	OUT OF STOCK					
800239	Smr Ice Brry Tw 660ml LWB 12X01	38.000	CAS	OUT OF STOCK					
800239	Smr Ice Brry Tw 660ml LWB 12X01	7.000	CAS	OUT OF STOCK					

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

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

61,

9,2

70,



LIQUOR RUNNERS

Johannesburg 115446

GOODS RECEIVED VOUCHER

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

DRIVER NAME

Teeshun

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

CUSTOMER	Kagiso	DATE RECEIVED	17-11-2025
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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 1017125
4)					
5) JAB 1000 750		Short			INV 0071035
6)					
7) Beards water-tension		Short			41217195
8)					
9) Full Return	35				INV 1017258
10)					
11) Tanyuway B/R	01				9746219305
12)					
13) Full Return	33				INV 1017084
14) Grolsch Gold 440	Customer request 300 sent back the next				
15)					
16) Grolsch 750	03				319006/12 up 146
17) Haremsche Gold 275	02				
18) Olympe 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: <i>Walter</i>	DRIVER: <i>Teeshun</i>
TIME COMPLETED: _____	PAGE: _____

Celeste Wiggins

From: Zita, Themba <Themba.Zita@diageo.com>
Sent: Monday, 17 November 2025 11:26
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: 9746219310 - Ultra Liquors Rietfontein

Transportation Error

Regards
Themba

From: Celeste Wiggins <celeste@lrsa.co.za>
Sent: Monday, 17 November 2025 11:23
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: 9746219310 - Ultra Liquors Rietfontein

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Good day all,

Ultra Liquors Rejected the below full load due to some of the boxes being wet:
Please advise.

Customer	Ultra Liq Rietfontein
Order Number	9746219310

Cases/ Bottles	39
Product	Full Load
Reason	Some boxes being wet (Full Load Rejected)

Thanks C

Kind Regards
Celeste Wiggins



Mandatory safety shoes/Reflector vest required on all LR operation

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