

CREDIT NOTE

DIAGEO

Invoice Number 7746050847	Sap Order 10849574
Invoice Date 20.11.2025	Purchase Order No 9746219365

Sap Order Date 20.11.2025	Account Number 321493
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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
ISICEBI TRADING MIDDELBURG
ISICEBI TRADING 1048 (PTY) LTD
14 SEPTEMBER STREET INDUSTRIAL 1
1050 MIDDELBURG
SOUTH AFRICA
Customer VAT Number: 4880224763

Delivery Address
ISICEBI TRADING MIDDELBURG
ISICEBI TRADING 1048 (PTY) LTD
ERF 11008, MIDDELBURG EXT 33
14 SEPTEMBER STREET INDUSTRIAL 1
1050 MIDDELBURG
Liquor Licence : REF 12820

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

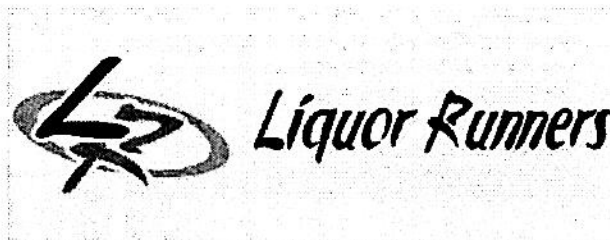
Product	Description	Qty	UM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796507	Smr Ice Pine Tw 440ml CAN 24X01	1	CAS	-408.53		18.81	-389.72	-58.46	-448.18
							Subtotal		389.72-

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

10849574
38369346

Shaun@lrsc.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR28114

2025-11-20 10:15:57

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:

Principal Customer Code: 321493

Customer Name: ISICEBI LIQUOR DISTR MIDDE

7746050847

Doc. Date: 2025-11-13 Doc. Ref: 9746219365 GRV: S

Credit Type: Part Credit Invoice Amt: R 1019590

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796507	Smr Ice Pine Tw 440ml CAN 24X01	CS	24 X 440ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746219365 (1 Product Type)

1

Authorized by:

20-11-25

[date]



Reports Invoice Admin Management Lookup Management Inbo

Stock Adjustment successfully saved for Approval

LRSA CR# 28114
LRSA Branch: Eastport
Route: ISICEBI MIDDELBURG

Date Captured: 2025-11-13
Delivery Date: 2025-11-24
Registration Number: HMN062FS
Driver Name: Z.J. 2021

321493 9746219365 R 1,019,591.81 Part Credit damages

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
28114	107295	796591	Smr Ice Pine Tw 660ml BTL 12X01	12 X 660ML	CS	400	W054125304		Q	0.00		15/11/2025 01:11:45
28114	107296	796262	Smr Spin 660ml BTL 12X01	12 X 660ML	CS	400	W012125302		Q	0.00		15/11/2025 01:11:45
28114	107297	796266	Smr Storm 660ml BTL 12X01	12 X 660ML	CS	400	W016125254		Q	0.00		15/11/2025 01:11:45
28114	107298	800240	Smr Storm 440ml CAN 24X01	24 X 440ML	CS	360	CL25301CHI		Q	0.00		15/11/2025 01:11:45
28114	107299	796507	Smr Ice Pine Tw 440ml CAN 24X01	24 X 440ML	CS	900	CL25306CHI	RETURN	Q	1.00	Client Returned - W5	20/11/2025 10:15:57

SKU Count: 5

+ 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

Print

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Thursday 20 November 2025

Version 4.14

Branch : Eastport User : Celeste

Driver: _____

978612919865

Trip

Midfielding Invoice: 978612919865

Stock Returned

Date: 19/11/25

Trip Usicobi Midfielding Invoice: 978612919865

1

Case

SMR

100

100

100

100

100

100

100

100

100

100

100

100

100

100

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Invoice Number 9746219365	Sap Order 119543889
Invoice Date 15.11.2025	Purchase Order No 05.11.2025

Sap Order Date 05.11.2025	Account Number 321493
Delivery Date 13.11.2025	Plant/Bay JB4/JB4/28114
	Order Type Duty Paid

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
ISICEBI TRADING Middelburg
ISICEBI TRADING 1048 (PTY) LTD
14 SEPTEMBER STREET INDUSTRIAL 1
1050 Middelburg
SOUTH AFRICA
Customer VAT Number: 4880224763

Delivery Address
ISICEBI TRADING Middelburg
ISICEBI TRADING 1048 (PTY) LTD
ERF 11008, Middelburg EXT 33
14 SEPTEMBER STREET INDUSTRIAL 1
1050 Middelburg
Liquor Licence: REF 12820

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	900	CAS	408.53		-16,929.00	350,744.83	52,611.73	403,356.56
796591	Smr Ice Pine Tw 660ml BTL 12X01	400	CAS	323.99			129,596.94	19,439.54	149,036.48
796262	Smr Spln 660ml BTL 12X01	400	CAS	323.99			129,596.94	19,439.54	149,036.48
796266	Smr Storm 660ml BTL 12X01	400	CAS	323.99			129,596.94	19,439.54	149,036.48
800240	Smr Storm 440ml CAN 24X01	360	CAS	408.52			147,065.93	22,059.89	169,125.82
Subtotal							886,601.58		

*1 Case Smr Ice Pine Tw 440ml Can. damaged
Returned to Supplier*

Customer Runners JHE
DATE: 19/11/25
TIME: 13:00

Date	19/11/25
Received	13:00

ISICEBI TRADING 1048 (PTY) LTD
MIDDELBURG
REG: 2017/084186/07 VAT: 4880224763
NLA Reg No: 12820

Taxable Amount	ZAR	886,601.58
VAT Rate	15 %	
Tax Amount	ZAR	132,990.24
Total Due	ZAR	1,019,591.82
ESD		0.00



Thamara

G. Luvala

Hmnos

19/11/25

LIQUOR RUNNERS

Johannesburg

116289

GOODS RECEIVED VOUCHER

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

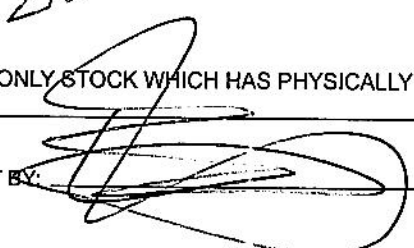
DRIVER NAME T. LUDIDI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1391</u>	VEHICLE REG No	<u>HMN 062 FS</u>
CUSTOMER	<u>SPECIAL DE</u>	DATE RECEIVED	<u>19/11/25</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>DIAGEO</u>					
2) <u>Smirnoff Pine Forest Vodka</u>			<u>1 damaged</u>		<u>9746219365</u>
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
Bay 230 TOTAL					

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

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