

CREDIT NOTE

Invoice Number 7746050811	Sap Order 10847370
Invoice Date 19.11.2025	Purchase Order No 1056518222

Invoice Address ULTRA LIQUORS MEYERSPARK N G R LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PO Box 19083 184 MEYERSPARK Customer VAT Number: 4280101561

Sap Order Date 19.11.2025	Account Number 195768
------------------------------	--------------------------

Delivery Address ULTRA LIQUORS MEYERSPARK N G R LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PO Box 19083 184 Meyerspark Liquor Licence : GAU/201668C

DIAGEO

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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

Payment Terms COD EFT Pmt due 24hrs after
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
796369	Bells Extra Spl 75cl 12X01	35	CAS	-2,483.13		10,984.40	-75,925.01	-11,388.75	-87,313.76
793606	Gordons Dry Gin 75cl 12X01	60	CAS	-1,825.30		10,351.80	-99,165.96	-14,874.89	-114,040.85
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	-3,122.49		873.36	-5,371.62	-805.74	-6,177.36
765862	Dtown - Sngltn 75cl 12Y 06X01	5	CAS	-2,974.04		2,098.30	-12,771.90	-1,915.79	-14,687.69
Subtotal								193,234.49-	

Sales Order Notes:


Taxable Amount	ZAR	193,234.49
VAT Rate		15 %
Tax Amount	ZAR	28,985.17-
Total Due	ZAR	222,219.66-
ESD		0.00

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

38369300

10847370.

Shaun@lrta.co.za



East Port Logistics Park, Eastport Blvd

Kempton Park
Johannesburg
1619

012-010-3142

Liquor Runners Eastport

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR28125

2025-11-19 07:45:10

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: 195768

Customer Name: ULTRA LIQUORS MEYERSPARK

774 6050811

Doc. Date: 2025-11-18 Doc. Ref: 9746219383 GRV: Credit Type: Credit Invoice Amt: R 222220

Stock Code	Stock Description	Unit	Package	Reason Code	Reason	Batch	QTY
796369	Bells Extra Spl 75cl	12X01	12 X 750ML	W5	Client Returned		35
765862	Down - Singltn 75cl 12V 06X01	CS	6 X 750ML	W5	Client Returned		5
793606	Gordons Dry Gin 75cl	12X01	12 X 750ML	W5	Client Returned		60
771708	Tang Lndn Gin 75cl	12X01	12 X 750ML	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: 9746219383 (4 Product Type) 102

CR28125 REQUEST FOR CREDIT

Authorized by: [Signature] 19-11-25
[date]



Reports

Invoice Admin

Management

Lookup Management

Inbo

Stock Adjustment successfully saved for
Approval

L RSA CR# 28125
L RSA Branch: Eastport
Route: ULTRA PTA EAST TUESD

Date Captured: 2025-11-18
Delivery Date: 2025-11-24
Registration Number: HGH701FS
Driver Name: S. E MAHLANGU

Next Single Debrief ▶

195768 9746219383 R 222,219.66 Credit duplicate order

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
28125	107336	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	60	L52841J001	FGR1	Q	60.00	Client Returned - W5	19/11/2025 07:45:10
28125	107337	771708	Tanq Lndn Gin 75cl 12X01	12 x 750ML	CS	2	L5184CU004	FGR1	Q	2.00	Client Returned - W5	19/11/2025 07:45:10
28125	107338	765862	Dtown - Sngltn 75cl 12Y 06X01	6 X 750ML	CS	5	L5238DM002	FGR1	Q	5.00	Client Returned - W5	19/11/2025 07:45:10
28125	107339	796369	Bells Extra Spl 75cl 12X01	12 X 750ML	CS	35	L53071F001	FGR1	Q	35.00	Client Returned - W5	19/11/2025 07:45:10

SKU Count: 4

+ 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

Save

Wednesday 19 November 2025

Version 4.14

Branch : Eastport User : Celeste

Stock Returned

Driver: _____

Date:

8/11/2008

Trip:

1414

Invoice:

9746 219353

Send back

Received 10/1 week

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
9746219383

SAP Order
119555813

Sap Order Date
10.11.2025

Account Number
195768

GRV Required
NO

Invoice Date
17.11.2025

PO Number
1019000014226

Delivery Date
18.11.2025

Plant / Bay
JB47/JB4126Y25

Order type
Duty Paid

Invoice Address ULTRA LIQUORS MEYERSPARK,
ROBINSON LIQUORS (PTY) LTD,
136 PIENAAR DRIVE, 184, Meyerspark

Delivery Address
ULTRA LIQUORS MEYERSPARK
136 PIENAAR DRIVE
184, Meyerspark

Payment Terms COD EFT Pmt due 24hrs aftr Del
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
 /
 Customer VAT Number: 4280101561

Liquor License: GAU/2016080
 QTY UOM

Product	Description		List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
796369	Bells Extra Spl 75cl	12X01	2,483.13		-10,984.40	75,925.01	11,388.75	87,313.76
793606	Gordons Dry Gin 75cl	12X01	1,825.30		-10,351.80	99,165.96	14,874.89	114,040.85
771708	Tanq Lndn 6in 75cl	12X01	3,122.49		-873.36	5,371.62	805.74	6,177.36
765862	Dtown - Sngltn 75cl	12Y 06X01	2,974.04		-2,098.30	12,771.90	1,915.79	14,687.69

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Liquor License: GAU/2016080
 DATE: 18/11/2025
 TIME: 11:11

18-11-2025

CAPTURED 11/11/2025

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand 193,734
 Vat Rate 15
 Tax Amount Rand 28,985.
 Total Due 222,719
 ESD 0
 Currency 7



TAX INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number 9746219383	SAP Order 119555813	Sap Order Date 10.11.2025	Account Number 195768	GRV Required NO
Invoice Date 17.11.2025	PO Number 1018000014226	Delivery Date 18.11.2025	Plant / Bay J84/J84/28125	Order type Duty Paid

Invoice Address ULTRA LIQUORS MEYERSPARK,
 ROBINSON LIQUORS (PTY) LTD,
 136 PIENAAR DRIVE, 184, Meyerspark

Delivery Address MEYERSPARK
 136 PIENAAR DRIVE
 184, Meyerspark

Payment Terms COD EFT Pmt due 24hrs aftr Del
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
 Customer VAT Number: 4280101561

Liquor License: GAU/2010006

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
796369	Bells Extra Spl 75cl 12X01	35	CAS	2,483.13		-10,984.40	75,925.01	11,388.75	87,313.
793606	Gordons Dry Gin 75cl 12X01	60	CAS	1,825.30		-10,351.80	99,165.96	14,874.89	114,040.
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,122.49		-873.36	5,371.62	805.74	6,177.
765862	Otown - Sngltn 75cl 12Y 06X01	5	CAS	2,974.04		-2,098.30	12,771.90	1,915.79	14,687.

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

Signing this document is a legal requirement



Liquor License: GAU/2010006
 DEBRIEFED 2

DATE:

TIME:

Elliot
 18-11-2025



06014226101001

Tuesday, 18 November, 2025

09:53:10

Goods Received Voucher (Invoiced) (Accepted) -Reprint

14226.101

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD			Document Number	101#000014226	Order	2025/11/10 09:08
				Invoice no	9746218777	Delivery	2025/11/11 00:00
				User	DIMAKATSO POTSANE (2)	Invoice	2025/11/08 00:00
				Contact Person	TUMI DEMANA	Refer.	
				Date	2025/11/11 17:32	Seq.Num.	734780
				Order No	101#000014226	Vat Reg	4280101561
				File Date		File Nr	File Nr

Product Code	Your Stock Code	Description	Pack Size	Invoiced	Received	Bonus Qty	Inv Price	Discounts				Total Excl	Total Incl
								Trade	Disc1	Disc2	Disc3		
5000281065908	734340	THE SINGLETON 12 YO SINGLE MALT SCOTCH WHISKY 6 x 750ML (6PACK)	6	5.00	5.00	0	2974.04	0.00%	0.00%	0.00%	419.66	12771.90	14687.69
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	12	5.00	5.00	0	3122.49	0.00%	0.00%	0.00%	436.68	13429.05	15443.41
5000387909151	796369	BELLS WHISKY 12 x 750ML (12PACK.)	12	35.00	35.00	0	2483.13	0.00%	0.00%	0.00%	313.84	75925.15	87313.92
5000289938617	793606	GORDONS GIN 12 x 750ML (12PACK.)	12	60.00	60.00	0	1825.30	0.00%	0.00%	0.00%	120.88	102265.20	117604.98
5010103948609	796390	J & B RARE WHISKY 12 x 750ML (.12PACK)	12	35.00	35.00	0	2370.24	0.00%	0.00%	0.00%	304.26	72309.30	83155.69

Type	Excl	Tax	Incl	Item Count	140.00	User entered Sub Total:	276 700.60	Sub Total:	276 700.60
[0]-Expt:						User entered Tax:	41 505.01	Tax:	41 505.09
[1]						User entered Total:	318 205.08	Total:	318 205.69
[2]									
[3]									
[4]									
[5]									
[6]									
				Name (Print Please)		Signature		Date	

1-11-25 14:11:11 JHB
DEBRIEFED 2
DATE: _____
TIME: _____



LIQUOR RUNNERS

Johannesburg

121639

GOODS RECEIVED VOUCHER

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

DRIVER NAME

SE Malibang

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

14/12

VEHICLE REG No

14470915

CUSTOMER

Uthmaniyah

DATE RECEIVED

18/11/25

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged		REMARKS
	Cases	Units		Units	
1) Full					
2) Full return	17				47217595
3) Full return	16				41217596
4)					
5) Diageo					
6) Full return	100				9746219383
7)					
8) Full					
9) Full return	11				184722
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY:

DRIVER:

TIME COMPLETED:

PAGE:

PAGE:

Celeste Wiggins

From: Sindane, Innocent N <INNOCENT.SINDANE@diageo.com>
Sent: Tuesday, 18 November 2025 11:21
To: Celeste Wiggins; melissa.human@diageo.com; avuyilebrian.sam@diageo.com; thabang.mokoena@diageo.com; Mkhize, Palesa P; Dube, Wandile; oscar.sithole@diageo.com; Siwane, Dudu; themba.zita@diageo.com
Cc: andisa.mdongwe@diageo.com; Ruaul De Ridder; Jean Kruger; Ashley Storie; KistnasamiK, Karen; Ndangani, Rendani
Subject: RE: 9746219383 - Ultra Liq Meyerspark

Hi,

I am hoping you are well,

May you kindly return as customer Error.

They closed the PO without communicating with us.

Kind regards

Innocent Sindane

Customer Collaboration Representative

DIAGEO | Building 3, Maxwell Office Park, Magwa Crescent, WATERFALL CITY, MIDRAND 2090

Tel: 0800 600 230 | Mob:



Diageo is committed to promoting responsible drinking - visit www.DRINKiQ.com to find out more

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

Sent: Tuesday, November 18, 2025 11:16 AM

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: 9746219383 - Ultra Liq Meyerspark

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

Customer	Ultra Liq Meyerspark
Order Number	9746219383
Cases/ Bottles	Full load
Product	Full load
Reason	Not ordered

Thanks C

Kind Regards
Celeste Wiggins

