

CREDIT NOTE

DIAGEO

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Invoice Number 7746051014	Sap Order 10857255
Invoice Date 26.11.2025	Purchase Order No 1056518400 9746219387

Sap Order Date 25.11.2025	Account Number 354752
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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
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

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

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
539154	CIROC MANGO 12X750ML LIGHT LABELLED	11	CAS	-5,308.24			-58,390.65	-8,758.60	-67,149.25
							Subtotal		58,390.65

Sales Order Notes:



Taxable Amount	ZAR	58,390.65
VAT Rate	15 %	
Tax Amount	ZAR	8,758.60
Total Due	ZAR	67,149.25
ESD		0.00

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

38369491

10857255

Shaun@lrsc.co.za



Liquor Runners

Liquor Runners Eastport

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619

012-010-3142

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR28304

2025-11-25 10:11:49

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: 354752

Customer Name: PNP EASTPORT DC

7746051014

Doc. Date: 2025-11-18 Doc. Ref: 9746219387 GRV: 1800800089 Credit Type: Part Credit Invoice Amt: R 2923940

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
539154	CIROC MANGO 12X750ML LIGHT LABELLED	CS	12 x 750ML	W5	Client Returned		11

Total Number of Items to be credited on Document Ref: 9746219387 (1 Product Type)

11

Authorized by: _____

[date]

25-11-25



Reports Invoice Admin Management Lookup Management Inbo

Stock Adjustment successfully saved for Approval

LRSA CR# 28304
LRSA Branch: Eastport
Route: PNP EASTPORT DC MA1

Next Single Debrief

Date Captured: 2025-11-18
Delivery Date: 2025-11-28
Registration Number: HBC762FS
Driver Name: B.P MINGUNI

354752 9746219387 R 2,923,941.25 Part Credit client returned

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
28304	108276	777994	JW Black 1L 12V 12X01	12 X 1L	CS	44	L5064CB005		Q	0.00		15/11/2025 01:19:15
28304	108277	741476	Circ Pine Sprt 75cl 06X01	6 X 750ML	CS	2	L3033AF004		Q	0.00		15/11/2025 01:19:15
28304	108278	733913	Lagavulin 75cl 16V 06X01	6 X 750ML	CS	2	L4337CM008		Q	0.00		15/11/2025 01:19:15
28304	108279	683749	J+B Rare 1L 12X01	12 x 1L	CS	44	L5073CGS001		Q	0.00		15/11/2025 01:19:15
28304	108280	752491	JW Red 1L 12X01	12 X 1L	CS	28	L4297CB001		Q	0.00		15/11/2025 01:19:15
28304	108281	783163	Don Julio Blanc 75cl 06X01	6 X 750ML	CS	26	L5144DI001		Q	0.00		15/11/2025 01:19:15
28304	108282	793460	Smirnoff 1818 20cl 48X01	48 X 200ML	CS	56	L52731G001		Q	0.00		15/11/2025 01:19:15
28304	108283	777739	JW Dbl Bick 75cl 06X01	6 X 750ML	CS	24	L4332CA006		Q	0.00		15/11/2025 01:19:15
28304	108284	793528	Gord Pm PkToni 440ml CAN 06X04	24 X 440ML	CS	126	CL25304CHI		Q	0.00		15/11/2025 01:19:15
28304	108285	789609	Casemigos Reppos 75cl 06X01	6 X 750ML	CS	4	L5191MR002		Q	0.00		15/11/2025 01:19:15
28304	108286	539154	CROC MANGO 12X750ML LIGHT LABELL	12 X 750ML	CS	12	L3034AF003	FCR1	Q	11.00	Client Returned - WS	25/11/2025 10:11:49

SKU Count: 21

+ 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.

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Tuesday 25 November 2025

Version 4.14

Branch : Eastport User : Celeste

FAX INVOICE

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DIAGEO

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Invoice Number 9746219387	Sap Order 119577607
Invoice Date 17.11.2025	Purchase Order No 4760083734@08:00

Sap Order Date 14.11.2025	Account Number 354752
Delivery Date 18.11.2025	Plant/Bay JB4/JB4/28304
	Order Type Duty Paid

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

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

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
772308	JW Red 20cl 24X01	10 ✓	CAS	1,863.11			18,631.06	2,794.66	21,425.72
741476	Ciroc Pine Sprt 75cl 06X01	2 ✓	CAS	2,654.13			5,308.25	796.24	6,104.49
733913	Lagavulin 75cl 16Y 06X01	2 ✓	CAS	8,419.83			16,839.66	2,525.95	19,365.61
683749	J-B Rare 1L 12X01	44 ✓	CAS	2,749.63			120,983.53	18,147.53	139,131.06
752491	JW Red 1L 12X01	28 ✓	CAS	3,454.03			96,712.72	14,506.91	111,219.63
783163	Don Julio Blanc 75cl 06X01	26 ✓	CAS	3,967.81			103,162.96	15,474.44	118,637.40
793460	Smirnoff 1818 20cl 48X01	56 ✓	CAS	2,052.76		-560.00	114,394.81	17,159.22	131,554.03
777739	JW Dbl Blck 75cl 06X01	24 ✓	CAS	2,839.76			68,154.26	10,223.14	78,377.40
793528	Gord Pm Pk&Toni 440ml CAN 06X04	126 ✓	CAS	438.23			55,217.25	8,282.59	63,499.84
789609	Casamigos Repos 75cl 06X01	4 ✓	CAS	4,306.80			17,227.19	2,584.08	19,811.27
539154	CIROC MANCO 12X750ML LIGHT LABELLED	12 ✓	CAS	5,308.24			63,698.90	9,554.84	73,253.74
793503	Smirnoff 1818 1L 12X01	70 ✓	CAS	2,183.31		-2,450.00	150,381.56	22,557.23	172,938.79
Subtotal							830,712.15		

11/16 returned - 12

DEBRIEFED 1

Liquor Runner JHB

Er 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

hollm 1001.504.1001.000

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Invoice Number 9746219387	Sap Order 119577607
Invoice Date 17.11.2025	Purchase Order No 4760083734@08:00

Sap Order Date 14.11.2025	Account Number 354752
Delivery Date 18.11.2025	Plant/Bay JB4/JB4/28304
	Order Type Duty Paid

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

Delivery Address

PICK N PAY EASTPORT DC
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ARNISTON AND BIRKENHEAD STREETS
ERF NO 1859 AND 1862
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Payment Terms

30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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
777994	JW Black 1L 12Y 12X01	44 ✓	CAS	5,619.66		-1,760.00	245,504.85	36,825.73	282,330.58
796390	J+B Rare 75cl 12X01	140 ✓	CAS	2,370.24		-5,880.00	325,953.04	48,892.95	374,845.99
793504	Var 69 75cl 12X01	168 ✓	CAS	1,872.66			314,606.21	47,190.93	361,797.14
694741	Bells Extra Spl 1L 12X01	11 ✓	CAS	3,186.04		-572.00	34,474.39	5,171.16	39,645.55
796369	Bells Extra Spl 75cl 12X01	112 ✓	CAS	2,483.13		-35,150.08	242,960.03	36,444.00	279,404.03
793587	Gordons Dry Gin 20cl 12X01	192 ✓	CAS	547.47			105,114.93	15,767.24	120,882.17
799590	Bick & Whi 75cl 12X01	60 ✓	CAS	2,033.60		-2,160.00	119,855.76	17,978.36	137,834.12
793588	Gordons Dry Gin 1L 12X01	72 ✓	CAS	2,408.36		-3,600.00	169,801.78	25,470.27	195,272.05
771708	Tang Lndn Gin 75cl 12X01	50 ✓	CAS	3,122.49		-2,550.00	153,574.39	23,036.16	176,610.55
Subtotal							1,711,845.38		

Sales Order Notes:

Taxable Amount	ZAR	2,542,557.53
VAT Rate	15 %	
Tax Amount	ZAR	381,383.63
Total Due	ZAR	2,923,941.16
ESD		0.00





Inspired by you

Goods Receipt / AOD

Page : 1 of 2

Date Printed: 18.11.2025 12:30:13

Date Posted: 18.11.2025 11:16:09

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

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

Vendor Number: 1000008108
EWM Delivery Number: 13951158
Goods Receipt Number: 5603367921
Purchase Order Number: 4760083734
Vendor Invoice Number: 9746219387

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
101040	TANQUERAY LONDON DRY GIN 750ML	5000291020720	CS	50 ✓	12	
103746	GORDON'S LONDON DR/GIN 1L	5000289938600	CS	72 ✓	12	
140136	BLACK & WHITE WHISKY 750ML	5000196007413	CS	60 ✓	12	
168499	GORDON'S GIN 200ML	5000289938624	CS	192 ✓	12	
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387909151	CS	112 ✓	12	
183568	BELL'S SCOTCH WHISKY EXTRA SPC 1L	5000387002234	CS	11 ✓	12	
205140	VAT 69 WHISKY 750ML	5000292263225	CS	168 ✓	12	
240711	J&B RARE SCOTCH WHISKY 750ML	5010103948609	CS	140 ✓	12	
473340	BLACK & WHITE WHISKY 200ML	5000196007383	CS		24	
516196	JOHNNIE WALKER BLACK 1L	5000267191881	CS	44 ✓	12	
663840	SMIRNOFF 1818 VODKA PET 1L	5410316961028	CS	70 ✓	12	
742178	CIROC MANGO VODKA 750ML	5010103941037	EA		1	
969878	CASAMIGOS REPOSADO TEQUILA 750ML	856724006213	EA	24 ✓	1	
979254	GORDON'S PINK GIN & TONIC CAN 440ML	5000289938334	CS	126 ✓	24	
155100	PIMMS NO 1 CUP 750ML	6001496041021	CS		12	
520322	JOHNNIE WALKER DOUBLE BLACK 750ML	5000267198965	CS	24 ✓	6	
312074	CIROC VODKA 750ML	5010103937009	EA		1	
650442	JOHNNIE WALKER BLUE 750ML	5000267115306	EA		1	
543796	SMIRNOFF 1818 VODKA 200ML	5410316961066	CS1	56 ✓	48	
924855	DON JULIO BLANCO TEQUILA 750ML	674545000841	EA	156 ✓	1	
177903	JOHNNIE WALKER RED 1L	5000267013619	CS	28 ✓	12	
103833	J&B RARE WHISKY 1L	5010103800488	CS	44 ✓	12	
209427	LAGAVULIN 16YO 750ML	5000281002552	EA	12 ✓	1	



Inspired by you

Goods Receipt / AOD

Page : 2 of 2

Date Printed: 18.11.2025 12:30:13

Date Posted: 18.11.2025 11:16:09

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
678679	CIROC PINEAPPLE VODKA 750ML	5010103937146	EA	12 ✓	1	
205268	JOHNNIE WALKER RED WHISKY 200ML	5000267188034	CK	10 ✓	24	

Total Qty Received 1411

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
765824	GLS ORANGE/RED 4 WAY ENTRY WOODEN PALLET	17	TIR0071908455
476536	CHEP PALLET (BLUE) 1EA	12	4254511770

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:

NMABHEKA746 (NOSIPHO MABHEKA)

Name (print)

Signature

Name (print)

Signature

TSINDI

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

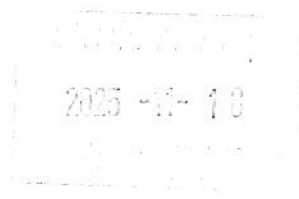
To: PNP Eastport Inland DC
Arniston Street off the R21 Expressway
JOHANNESBURG
1620
Tel: 011 878 8172
Fax:

Vendor Number: 1000008108
EWM Delivery Number: 13953505
Goods Receipt Number: 1800800089
Purchase Order Number: 4760083734
Vendor Invoice Number: 1800800089

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
550442	JOHNNIE WALKER BLUE 750ML	5000267115306	EA		1	
742178	CIROC MANGO VODKA 750ML	5010103941037	EA	12 ✓	1	
155100	PIMMS NO 1 CUP 750ML	6001496041021	CS		12	
473340	BLACK & WHITE WHISKY 200ML	5000196007383	CS		24	
312074	CIROC VODKA 750ML	5010103937009	EA		1	

Total Qty Received 12



Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:

NMABHEKA746 (NOSIPHO MABHEKA)

Name (print)

Signature

Name (print)

Signature

Tshiro



Inspired by you

Eastport DC EWM

PERMIT TO REMOVE

OB 563

Page 1 of 1

Printed by: TKHOROMMB661

Date / Time Printed: 24.11.2025 11:15:00

PTR Number: 560018013

Vendor/Haulier: 1000008108 - Diageo South Africa (Pty) Ltd

Vehicle Registration No: LX 91 JY GP -

Creation Date: 24.11.2025

Creation Time: 11:14:40

Article EAN	Description	Quantity	Reason for rejection
	CIROC MANGO VODKA[5010103941044]	11.000	PRODUCT - OVER DELIV
	GLS ORANGE PALLET PO # 4760083734	1.000	PRODUCT - OVER DELIV



SECURITY, SAFETY AND COUNTRY

Signature: *[Signature]*

Receiving Manager: _____ (Print Name) Receiving Manager: _____ (Signature)

Driver: Solomon (Print Name) Driver: [Signature] (Signature)

LIQUOR RUNNERS

Johannesburg

119473

GOODS RECEIVED VOUCHER

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

DRIVER NAME B. P. MNGUNI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1395</u>	VEHICLE REG No	<u>HBC 762 JS</u>
CUSTOMER	<u>PMF EASTPOST</u>	DATE RECEIVED	<u>24/11/25</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>DIAGNO</u>					
2) <u>CIRCA Mavro Bond</u>	<u>11</u>	<u>refused</u>			<u>0746219387</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					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>/</u> PAGE: <u>/</u>