

CREDIT NOTE

DIAGEO

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Invoice Number 7746050943	Sap Order 10854419
Invoice Date 24.11.2025	Purchase Order No 1056525809

Sap Order Date 24.11.2025	Account Number 354341
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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 ULTRA LIQUORS SUNDOWN WESTWARD STAR TRADING 11 CC PLOT 9 ELANDSFONTEIN SUNDOWN RANCH 0301 RUSTENBURG SOUTH AFRICA Customer VAT Number: 4140307606

Delivery Address ULTRA LIQUORS SUNDOWN WESTWARD STAR TRADING 11 CC BOSHOEK PLOT 9 ELANDSFONTEIN SUNDOWN RANCH 0301 RUSTENBURG Liquor Licence : NWG0001777

Payment Terms 30 days from Invoice Date 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
777893	JW Black 75cl 12Y 12X01	10	CAS	-4,354.83		400.00	-43,148.32	-6,472.25	-49,620.57
Subtotal								43,148.32-	

Sales Order Notes:


Taxable Amount	ZAR	43,148.32
VAT Rate		15 %
Tax Amount	ZAR	6,472.25-
Total Due	ZAR	49,620.57-
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

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR29624 2025-11-24 10:28:32

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:

Customer Name: ULTRA LIQUORS SUNDOWN R

Principal Customer Code: 354341

7746050943

Doc. Date: 2025-11-19 Doc. Ref: 9746219491 GRV:

Credit Type: Credit Invoice Amt: R 49620.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
777893	JW Black 75cl 12Y 12X01	CS	12 X 750ML	W5	Client Returned		10

Total Number of Items to be credited on Document Ref: 9746219491 (1 Product Type)

10

Authorized by:

[date]

24-11-25

1/1



Stock Adjustment successfully saved for Approval

LRSA CR#

29624

LRSA Branch:

Eastport

Route:

MARIKANA

Date Captured:

2025-11-19

Delivery Date:

2025-11-27

Registration Number:

HGK009FS

Driver Name:

L.W. STEMER

Next Single Debrief ▶

354341

9746219491

R 49,620.57

Credit

NOT ORDDERED

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
29624	113190	777893	JW Black 75cl 12Y 12X01	12 X 750ML	CS	10	LS177CA001	FGR1	Q	10.00	Client Returned - W5	24/11/2025 10:28:32

lock returned

ite: 21/4/25

Trip: 1567

Invoice: 97462194

91

Send back not order

DRIVER WILL RETURN

TAX INVOICE

Tax Invoice

Page 1,

DIAGEO

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

Invoice Number 9746219491	SAP Order 119579113	Sap Order Date 14.11.2025	Account Number 354341	GRV Required
Invoice Date 17.11.2025	PO Number 14.11.2025	Delivery Date 19.11.2025	Plant / Bay J84/J84/29024	Order type Duty Paid
Invoice Address ULTRA LIQUORS SUNDOWN, PLOT 9 ELANDSFONTEIN SUNDOWN RANCH, 0301, RUSTENBURG		Delivery Address ULTRA LIQUORS SUNDOWN BOSHOEK PLOT 9 ELANDSFONTEIN SUNDOWN RANCH 0301, RUSTENBURG		Payment Terms 30 days from Invoice Date Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4140307606

Product Description	Liquor License: NAC0001777	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
777893 JW Black 75cl 12Y 12X01		10	CAS	4,354.83		-400.00	43,148.32	6,472.25	49,620.

Liquor Runner's JHB
 DATE: *17/11/25*
 TIME: *14:00*

Refer to ES

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	43,148
	Receipt From Customer	Name	Signature	Date	Vat Rate	15
					Tax Amount Rand	6,472.
					Total Due	49,620
					ESD	0
					Currency	Z



TAX INVOICE

Copy Tax Invoice

Page

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746219491	SAP Order 119579113	Sap Order Date 14.11.2025	Account Number 354341	GRV Required
Invoice Date 17.11.2025	PO Number 14.11.2025	Delivery Date 19.11.2025	Plant / Bay J84/J84/29824	Order type Duty Paid
Invoice Address ULTRA LIQUORS SUNDOWN, PLOT 9 ELANDSFONTEIN SUNDOWN RANCH, 0301, RUSTENBURG		Delivery Address BOSHOEK PLOT 9 ELANDSFONTEIN SUNDOWN RANCH 0301, RUSTENBURG		Payment Terms 30 days from Invoice Date Bank: CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005 / Customer VAT Number: 4140307606

Liquor License: 400001777										
Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount in
777893	JW Black	75c1 12Y 12X01	10	CAS	4,354.83		-400.00	43,148.32	6,472.25	49,620.57

19-11-25
9746219491
Liquor License: 1180119085 SUNDOWN
LTD due to break down
Big: HBC 712 f
Drinks: 11105

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	43,148.32
	Receipt From Customer	Name	Signature	Date	Vat Rate	15%
					Tax Amount Rand	6,472.25
					Total Due	49,620.57
					ESD	
					Currency	



LIQUOR RUNNERS

Johannesburg 118288

GOODS RECEIVED VOUCHER

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

DRIVER NAME

L W STEPHENS

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		N/A	
LOAD SHEET No:	1567	VEHICLE REG No	HGK 009 RS

CUSTOMER	DELIVERIES	DATE RECEIVED	24 11 25
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FROM 21 11 25

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) HALFWOOD					
2) RED SR BLUE ICE			1		1984944
3)					
4) DRAGBO SA					
5) FLICK RETURN	10				9746219491
6)					
7) BELGRAND OREGON					
8) 12 x 200 m	1				1983455
9)					
10) SHP					
11) CRATES BOTTLES	5				1017752
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

BAY 31

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

CHECKED ON RECEIPT BY: _____

DRIVER: _____

TIME COMPLETED: _____

PAGE: 1

PAGE: 1

Celeste Wiggins

From: Sindane, Innocent N <INNOCENT.SINDANE@diageo.com>
Sent: Friday, 21 November 2025 14:14
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: 9746219491 - ULTRA SUNDOWN

Hi

May you kindly use Customer Error.

@Zita, Themba @Sam, Avuyile Brian please confirm.

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: Friday, November 21, 2025 2:10 PM

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: RE: 9746219491 - ULTRA SUNDOWN

External-Email: Be cautious of clicking any link or attachment unless you recognize the sender and know the content is safe.

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: Celeste Wiggins

Sent: Friday, 21 November 2025 13:54

To: Human, Melissa K <Melissa.Human@diageo.com>; innocent.sindane@diageo.com; avuyilebrian.sam@diageo.com; thabang.mokoena@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: 9746219491 - ULTRA SUNDOWN

Hi all,

Customer is sending back the below as he said he wanted free stock?
Please advise?

Customer	Ultra Liq Sundown
Order Number	9746219491
Cases/ Bottles	Full load
Product	Full load
Reason	Customer wanted free stock – full load returned

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

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