

CREDIT NOTE

DIAGEO

Invoice Number -7746050939	Sap Order 10852704
Invoice Date 24.11.2025	Purchase Order No 1056525795

Sap Order Date 21.11.2025	Account Number 344939
------------------------------	--------------------------

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 CRESTA ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS PTY LTD ERVEN 46 & 47 2195 RANDBURG Customer VAT Number: 4280101561
--

Delivery Address ULTRA LIQUORS CRESTA ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS PTY LTD CNR WELTEVREDEN ROAD AND BEYERS NAUDE ERVEN 46 & 47 2195 RANDBURG Liquor Licence : GLB7000014082

Payment Terms COD EFT Pmt due 24hrs 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
793606	Gordons Dry Gin 75cl 12X01	1	CAS	-1,825.30		172.53	-1,652.77	-247.92	-1,900.69
							Subtotal	1,652.77-	

Sales Order Notes:


Taxable Amount	ZAR	1,652.77
VAT Rate		15 %
Tax Amount	ZAR	247.92-
Total Due	ZAR	1,900.69-
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@lr.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR29613 2025-11-21 14:53:48

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 CRESTA

Principal Customer Code: 344939

7746050939

Doc. Date: 2025-11-19 Doc. Ref: 9746219519 GRV:

Credit Type: Credit Invoice Amt: R 1900.69

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
793606	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746219519 (1 Product Type)

1

Authorized by: _____

[date]

21-11-25

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbo

Stock Adjustment successfully saved for Approval

LRSA CR#
29613

LRSA Branch:
Eastport

Route:
RANDRIDGE

Date Captured:
2025-11-19

Delivery Date:
2025-11-26

Registration Number:
HML437FS

Driver Name:
J. MORGAN

Next Single Debrief ▶

344939

9746219519

R 1,900.69

Credit

duplicate order

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
29613	113133	793606	Gordons Dry Gln 75cl 12X01	12 X 750ML	CS	1	L52841J001	RETURN		1.00	Client Returned - W5	21/11/2025 14:53:48

SKU Count: 1

+ 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

TAX INVOICE

Tax Invoice

Page 1/1

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number
9746219519SAP Order
119571122Sap Order Date
12.11.2025Account Number
344939GRV Required
NOInvoice Date
18.11.2025PO Number
124000002271Delivery Date
19.11.2025Plant / Bay
J84/J84/29613Order type
Duty PaidInvoice Address
ULTRA LIQUORS CRESTA,
ROBINSON LIQUORS PTY LTD,
ERVEN 46 & 47, 2195, RANDBURGULTRA LIQUORS CRESTA
CNR WELTEVREDEN ROAD AND BEYERS NAUDE
ERVEN 46 & 47
2195, RANDBURGPayment Terms
COD EFT Pmt due 24hrs aftr Del
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/ Customer VAT Number: 4280101561

Liquor License: GLB/000014082

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
793606	Gordons Dry Gin 75cl	12X01	1 ✓ CAS	1,825.30		-172.53	1,652.77	247.92	1,900.69

Sent

Back

11/18/2025 14:14
DEBRIEFED
DATE
TIME

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	1,652.77
Vat Rate	15
Tax Amount Rand	247.92
Total Due	1,900.69
ESD	0
Currency	Z



TAX INVOICE

Copy Tax Invoice

Page 1

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746219519	SAP Order 119571122	Sap Order Date 12.11.2025	Account Number 344939	GRV Required NO
Invoice Date 18.11.2025	PO Number 128000002271	Delivery Date 19.11.2025	Plant / Bay JB4/JB4/29613	Order type Duty Paid
Invoice Address ULTRA LIQUORS CRESTA, ROBINSON LIQUORS PTY LTD, ERVEN 46 & 47, 2195, RANDBURG		Delivery Address TA CNR WELTEVREDEN ROAD AND BEYERS NAUDE ERVEN 46 & 47 2195, RANDBURG		Payment Terms COD EFT Pmt due 24hrs aftr Del Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4280101561

Liquor License: 6LP/000014082

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount In
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------

793606	Gordons Dry 6in 75cl	12X01	1	CAS	1,825.30	-172.53	1,652.77	247.92	1,900.69
--------	----------------------	-------	---	-----	----------	---------	----------	--------	----------

Send back

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency
	Receipt From Customer	Name	Signature	Date	



LIQUOR RUNNERS

Johannesburg

120621

GOODS RECEIVED VOUCHER

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

DRIVER NAME M. Mlobeli

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 1451 VEHICLE REG No HML 437FS

CUSTOMER Raindrige DATE RECEIVED 20-11-25

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) Full invoice	R.D				INV/017742
2) Full invoice	RS				9746219529
3) Full invoice	RS				9746219528
4) Full invoice	RS				9746219532
5) Full invoice	RS				9746219520
6) Full invoice	RS				9746219527
7) Full invoice	RS				9746219531
8) Full invoice	RS				9746219530
9) Full invoice	RS				9746219535
10) Full invoice	RS				INV/43929B
11) Full invoice	RS				9746219522
12) Full invoice	RS				INV/43244B
13) Full invoice	RS				1984947
14) Full invoice	RS				INV00304255
15) Full invoice	RS				INV00304135
16) Full Return	175				41218153
17) Full Return	01				41218151
18) Full Return	01				41218152
19) Jameson Select Reserve	01				1588249
20) Full Return		HS			INV/017753
PALLET CONTROL: GKN BLUE #1			Strongbow wtrg	0/case	
ORDER			Strongbow wtrg 660	0/case	
TOTAL					

Bay 240

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

CHECKED ON RECEIPT BY: Walter DRIVER: Walter
TIME COMPLETED: 1 PAGE: 7

LIQUOR RUNNERS

Johannesburg

120622

GOODS RECEIVED VOUCHER

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

DRIVER NAME M. Mjobela

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>1451</u>	VEHICLE REG No <u>HML 437 JS</u>

CUSTOMER <u>Randridge</u>	DATE RECEIVED <u>20-11-25</u>
---------------------------	-------------------------------

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	Tangway London Cuv	01				9746219533
2)						
3)	Clondous Bryl Cuv	01				9746219519
4)						
5)	Jameson 24x200	01				1588248
6)						
7)						
8)						
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
TOTAL						

Bay 240

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

CHECKED ON RECEIPT BY: <u>Wade</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>2</u>