

CREDIT NOTE

DIAGEO

Invoice Number 7746051761	Sap Order 10913810
Invoice Date 07.01.2026	Purchase Order No 9746219523

Sap Order Date 07.01.2026	Account Number 375959
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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 PLATINUM SQUARE
ULTRA LIQUORS PLATINUM SQUARE PTY LTD
ERF 2666, STREET NO 74, SHOP 32
0299 RUSTENBURG
SOUTH AFRICA
Customer VAT Number: 4580293126

Delivery Address
ULTRA LIQUORS PLATINUM SQUARE
ULTRA LIQUORS PLATINUM SQUARE PTY LTD
PLATINUM SQUARE MALL, GARETH ROBERTS AVEN
CASHAN EXTENSION 17
ERF 2666, STREET NO 74, SHOP 32
0299 RUSTENBURG
Liquor Licence : 12925

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/35005

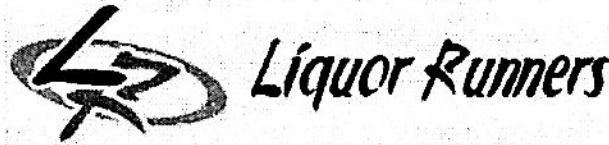
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796591	Smr Ice Pine Tw 660ml BTL 12X01	20	CAS	-323.99			-6,479.85	-971.98	-7,451.83
							Subtotal		6,479.85-

Sales Order Notes:



Taxable Amount	ZAR	6,479.85
VAT Rate	15%	
Tax Amount	ZAR	971.98-
Total Due	ZAR	7,451.83-
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 - CR29620

2026-01-07 08:50:51

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: 375959

Customer Name: ULTRA LIQUORS PLATINUM S

10913810
38370692
7746051761

Doc. Date: 2025-11-19 Doc. Ref: 9746219523 GRV:

Credit Type: Part Credit Invoice Amt: R 2165890

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796591	Smr Ice Pine Tw 660ml BTL 12X01	CS	12 X 660ML	W5	Client Returned		20

Total Number of Items to be credited on Document Ref: 9746219523 (1 Product Type)

20

Authorized by: _____

[date]

07-01-26



Reports Invoice Admin Management Lookup Management Inbound Stock

Stock Adjustment successfully saved for Approval

LRSA CR# 29620
LRSA Branch: Eastport
Route: ULTRA RUSTENBURG

Date Captured: 2025-11-19
Delivery Date: 2026-01-12
Registration Number: HGG327FS
Driver Name: G.S. MASHOPANI

Next Single Debrief

375959 9746219523 R 2,165,887.75 Part Credit driver to collect invoice - customer kept invoice

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
29620	113161	793544	Good Pm DryTon 440ml CAN 06X04	24 X 440ML	CS	90	Q25308CHI		Q	0.00		18/11/2025 00:16:26
29620	113162	793571	CM DarkRum SA 75cl 12X01	12 X 750ML	CS	75	LS2691F002		Q	0.00		18/11/2025 00:16:26
29620	113163	796591	Snr Ice Pine 1lw 660ml BTL 12X01	12 X 660ML	CS	160	W054123304	RETURN	Q	20.00	Client Returned - WS	18/11/2025 00:16:26
29620	113164	796507	Snr Ice Pine 1lw 440ml CAN 24X01	24 X 440ML	CS	180	Q25306CHI		Q	0.00		18/11/2025 00:59:33
29620	113165	793532	Smlntoff 1818 75cl 12X01	12 X 750ML	CS	75	LS2821F001		Q	0.00		18/11/2025 00:16:26
29620	113166	787582	CM SpicedGold S 75cl 12X01	12 X 750ML	CS	75	LS3011F002		Q	0.00		18/11/2025 00:16:26
29620	113167	793528	Good Pm PkToni 440ml CAN 06X04	24 X 440ML	CS	180	Q25304CHI		Q	0.00		18/11/2025 00:16:26
29620	113168	796591	Snr Ice Pine 1lw 660ml BTL 12X01	12 X 660ML	CS	160	W054123304		Q	0.00		07/01/2026 08:50:51
29620	113169	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	102	LS2841J001		Q	0.00		20/11/2025 09:12:22
29620	113169	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	138	LS2871J001		Q	0.00		20/11/2025 09:12:22
29620	113170	796507	Snr Ice Pine 1lw 440ml CAN 24X01	24 X 440ML	CS	1	Q25267CHI		Q	0.00		20/11/2025 09:12:22

SKU Count: 19 + 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

ice Number
46219523

SAP Order
119574666

Sap Order Date
13.11.2025

Account Number
375959

GRV Required

ice Address
ULTRA LIQUORS PLATINUM SQUARE,
666, STREET NO. 74, SHOP 32, 0299, RUSTENBURG

Delivery Date
13.11.2025

Payment Terms
30 days from statement

Order Type
Duty Paid

Bank : CITIBANK N.A. SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4580293126

ice Address
ULTRA LIQUORS PLATINUM SQUARE,
666, STREET NO. 74, SHOP 32, 0299, RUSTENBURG

Delivery Date
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Delivery Date
13.11.2025

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30 days from statement

Order Type
Duty Paid

Bank : CITIBANK N.A. SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4580293126

Product Description	Qty	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
Swirnoff 1818 75cl 12X01 ✓	75	CAS	1,697.55		-5,986.50	121,329.45	18,199.42	139,528.87
Swirnoff 1818 75cl 12X01 ✓	80	CAS	323.99			25,919.39	3,887.91	29,807.30
Swirnoff 1818 75cl 12X01 ✓	350	CAS	408.53		-6,771.60	140,297.93	21,044.69	161,342.62
Swirnoff 1818 75cl 12X01 ✓	80	CAS	323.99			25,919.39	3,887.91	29,807.30
Swirnoff 1818 75cl 12X01 ✓	160	CAS	323.99			51,838.78	7,775.82	59,614.60
Swirnoff 1818 75cl 12X01 ✓	1	CAS	389.72		-18.81	389.72	58.46	448.18
Swirnoff 1818 75cl 12X01 ✓	24	CAS	389.72			9,353.20	1,402.98	10,756.18
Swirnoff 1818 75cl 12X01 ✓	335	CAS	389.72			130,555.02	19,583.25	150,138.27
Swirnoff 1818 75cl 12X01 ✓	102	CAS	1,652.77		-17,598.06	168,582.13	25,287.32	193,869.45
Swirnoff 1818 75cl 12X01 ✓	138	CAS	1,652.77			228,081.71	34,212.25	262,293.96
Swirnoff 1818 75cl 12X01 ✓	90	CAS	438.23			38,540.85	5,701.13	44,242.02
Swirnoff 1818 75cl 12X01 ✓	180	CAS	438.23			77,081.70	11,562.27	88,644.05
Swirnoff 1818 75cl 12X01 ✓	75	CAS	2,135.71		-1,800.00	157,552.95	23,632.94	181,185.89
Swirnoff 1818 75cl 12X01 ✓	75	CAS	1,935.59		-2,625.00	132,840.09	19,920.01	152,760.10
Swirnoff 1818 75cl 12X01 ✓	75	CAS	2,483.13		-4,829.25	162,695.45	24,404.47	187,100.92
Swirnoff 1818 75cl 12X01 ✓	75	CAS	2,370.24		-23,538.00	154,948.20	23,242.23	178,190.43
Swirnoff 1818 75cl 12X01 ✓	70	CAS	1,972.66		-22,819.50	128,985.92	19,347.89	148,333.81
Swirnoff 1818 75cl 12X01 ✓	180	CAS	323.99		-2,100.00	58,318.62	8,747.79	67,066.41

short no
SAP Failure

MY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

21. - 43317.75
- 2122569.43

is: Order Notes

Receipt From Diageo

Receipt From Customer

Name Signature Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

X INVOICE

Tax Invoice

Page 2/2

Invoice Number 146219523

SAP Order 119574666

SAP Order Date 13.11.2025

Account Number 375959

DIAGEO

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

Invoice Date 11.11.2025

PO Number 2025

Delivery Date 18/11/2025

Order Type Bulk Paid

Invoice Address ULTRA LIQUORS PLATINUM SQUARE,

PLATINUM SQUARE MALL, GARETH ROBERTS AVENUE

Payment Terms 30 days from statement

1666, STREET NO 74, SHOP 32, 0299, RUSTENBURG

ERP 2666, STREET NO 74, SHOP 32

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4580293126

Product	Description	Liquor License: 12923	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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507	Sar Ice Pine Tw 440ml CAN 24X01		180	CAS	408.53		-3,385.88	70,148.97	10,522.35	80,671.32
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507	Sar Ice Pine Tw 440ml CAN 24X01	360.000	CAS	OUT OF STOCK
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606	Gordons Dry Gin 75cl 12X01	240.000	CAS	OUT OF STOCK
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591	Sar Ice Pine Tw 660ml BTL 12X01	20.000	CAS	OUT OF STOCK
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes Order Notes

05:

Receipt From Diageo

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand	1,883,380.59
Vat Rate	15 %
Tax Amount Rand	282,507.09
Total Due	2,165,887.68
ESD	0.00
Currency	ZAR

