

CREDIT NOTE

Invoice Number 7746050901	Sap Order 10851969
Invoice Date 21.11.2025	Purchase Order No 9746219664

Invoice Address ULTRA LIQUORS VEREENIGING 2 ASTOR LIQUORS (PTY) LTD 25 TELFORD STREET 1939 VEREENIGING SOUTH AFRICA Customer VAT Number: 4320305859

Sap Order Date 21.11.2025	Account Number 350136
------------------------------	--------------------------

Delivery Address ULTRA LIQUORS VEREENIGING 2 ASTOR LIQUORS (PTY) LTD DUNCANVILLE 25 TELFORD STREET 1939 VEREENIGING Liquor Licence : 18592
--

DIAGEO

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	15 days from date of 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
796507	Smr Ice Pine Tw 440ml CAN 24X01	1	CAS	-408.53		18.81	-389.72	-58.46	-448.18
794395	Don Julio Rosad 75cl 06X01	5	CAS	-14,973.87			-74,869.34	-11,230.40	-86,099.74
Subtotal								75,259.06-	

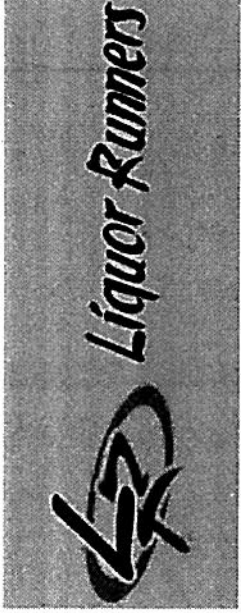
Sales Order Notes:


Taxable Amount	ZAR	75,259.06
VAT Rate		15 %
Tax Amount	ZAR	11,288.86-
Total Due	ZAR	86,547.92-
ESD		0.00

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

10851969

38369389.



East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619

012-010-3142

Shaun@lrsc.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR30228 2025-11-21 10:46:28

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 DUNCANVILL

Principal Customer Code: 350136

774 6050901

Doc. Date: 2025-11-20 Doc. Ref: 9746219664 GRV: S

Credit Type: Part Credit Invoice Amt: R 530986

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
794395	Don Julio Rosad 75cl 06X01	CS	6 X 750ML	W5	Client Returned		5
796507	Smr Ice Pine Tw 440ml CAN 24X01	CS	24 X 440ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9746219664 (2 Product Type)

6

Authorized by: _____

[date]

11-11-25

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbound Stock

Help Desk

Branch

Logout

LRSA CR# 30228

LRSA Branch: Eastport

Route: MEYERTON

Date Captured: 2025-11-20

Delivery Date: 2025-11-26

Next Single Debrief ▶

Registration Number: FZW620FS

Driver Name: M. MPANZA

350136

9746219664

R 530,986.25

Part Credit

damages & not ordered

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
30228	115702	777893	JW Black 75cl 12Y 12X01	12 X 750ML	CS	5	L5177CA001		Q	0.00	▼	19/11/2025 05:17:38
30228	115702	777893	JW Black 75cl 12Y 12X01	12 X 750ML	CS	5	L5177CA001		Q	0.00	▼	19/11/2025 05:17:38
30228	115703	796507	Smr Ice Pine Tw 440ml CAN 24X01	24 X 440ML	CS	90	CL25307CHI	FGR1	Q	1.00	Client Returned - W5 ▼	21/11/2025 10:46:27
30228	115703	796507	Smr Ice Pine Tw 440ml CAN 24X01	24 X 440ML	CS	90	CL25307CHI		Q	0.00	▼	21/11/2025 10:46:27
30228	115704	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	60	L52841J001		Q	0.00	▼	19/11/2025 05:17:38
30228	115704	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	60	L52841J001		Q	0.00	▼	19/11/2025 05:17:38
30228	115705	793544	Gord Pm DryTon 440ml CAN 06X04	24 X 440ML	CS	50	CL25308CHI		Q	0.00	▼	19/11/2025 05:17:38
30228	115705	793544	Gord Pm DryTon 440ml CAN 06X04	24 X 440ML	CS	50	CL25308CHI		Q	0.00	▼	19/11/2025 05:17:38
30228	115706	793528	Gord Pm PKTonl 440ml CAN 06X04	24 X 440ML	CS	90	CL25305CHI		Q	0.00	▼	19/11/2025 05:17:38
30228	115706	793528	Gord Pm PKTonl 440ml CAN 06X04	24 X 440ML	CS	90	CL25305CHI		Q	0.00	▼	19/11/2025 05:17:38
30228	115707	771708	Tanq Lndn Gin 75cl 12X01	12 x 750ML	CS	5	L5184CU004		Q	0.00	▼	19/11/2025 05:17:38

SKU Count: 32

+ 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

Friday 21 November 2025

Version 4.14

Branch : Eastport User : Celeste



Reports

Invoice Admin

Management

Lookup Management

Inbound Stock

Help Desk

Branch

Logout

LRSR CR# 30228

LRSR Branch: Eastport

Route: MEYERTON

Date Captured: 2025-11-20

Delivery Date: 2025-11-26

Registration Number: FZW620FS

Driver Name: M. MPANZA

Next Single Debrief ▶

350136

9746219664

R 530,986.25

Part Credit

damages & not ordered

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
30228	115712	793504	Vat 69 75cl 12X01	12 X 750ML	CS	10	L52891F001		Q	0.00	▼	19/11/2025 05:17:38
30228	115713	796390	J+B Rare 75cl 12X01	12 X 750ML	CS	5	L52961F001		Q	0.00	▼	19/11/2025 05:17:38
30228	115713	796390	J+B Rare 75cl 12X01	12 X 750ML	CS	5	L52961F001		Q	0.00	▼	19/11/2025 05:17:38
30228	115714	790289	JW Blonde 75cl 12X01	12 X 750ML	CS	1	L5168T5001		Q	0.00	▼	19/11/2025 05:17:38
30228	115714	790289	JW Blonde 75cl 12X01	12 X 750ML	CS	1	L5168T5001		Q	0.00	▼	19/11/2025 05:17:38
30228	115715	793532	Smirnoff 1818 75cl 12X01	12 X 750ML	CS	20	L52821F001		Q	0.00	▼	19/11/2025 05:17:38
30228	115715	793532	Smirnoff 1818 75cl 12X01	12 X 750ML	CS	20	L52821F001		Q	0.00	▼	19/11/2025 05:17:38
30228	115716	786992	JW Gold Rsv 75cl 06X01	6 X 750ML	CS	2	L5234DN008		Q	0.00	▼	19/11/2025 05:17:38
30228	115716	786992	JW Gold Rsv 75cl 06X01	6 X 750ML	CS	2	L5234DN008		Q	0.00	▼	19/11/2025 05:17:38
30228	115717	794395	Don Julio Rosad 75cl 06X01	6 X 750ML	CS	5	L304902001	FGR1	Q	5.00	Client Returned - W5	21/11/2025 10:46:27
30228	115717	794395	Don Julio Rosad 75cl 06X01	6 X 750ML	CS	5	L304902001		Q	0.00	▼	21/11/2025 10:46:27

SKU Count: 32

+ 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

20-11-25
1154 Ligeurs Duncanville
7746219664

Send beer / case of Smirnoff
100 pine twist 440ml due 40
Damage / can from our warehouse

- Send back 5 cases of Don
Julio Rosado 750ml due to not
order.

Regi Lou Boots
Driver! Gnos.

TAX INVOICE

Copy Tax Invoice

Page 1

DIAGEO

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

Invoice Number 9746219664	SAP Order 119574967	Sap Order Date 13.11.2025	Account Number 350136	GRV Required
Invoice Date 19.11.2025	PO Number 13.11.2025	Delivery Date 20.11.2025	Plant / Bay JB4/JB4/30228	Order type Duty Paid

Invoice Address
ULTRA LIQUORS VEREENIGING 2;
25 TELFORD STREET, 1939, VEREENIGING

Delivery Address
ULTRA LIQUORS VEREENIGING 2
DUNCANVILLE
25 TELFORD STREET
1939, VEREENIGING

Payment Terms
Bank : 15 days from date of statement
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/ Customer VAT Number: 4320305859

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
793532 Smirnoff 1818 75cl 12X01	20	CAS	1,697.55		-1,596.40	32,354.52	4,853.18	37,207.70
796507 Smr Ice Pine Tw 440ml CAN 24X01	90	CAS	408.53		-1,692.90	35,074.48	5,261.17	40,335.65
793606 Gordons Dry Gin 75cl 12X01	60	CAS	1,825.30		-10,351.80	99,165.96	14,874.91	114,040.87
793544 Gord Pa Dry&Ton 440ml CAN 06X04	50	CAS	438.23		-500.00	21,411.61	3,211.74	24,623.35
793528 Gord Pa Pk&Toni 440ml CAN 06X04	90	CAS	438.23		-900.00	38,540.89	5,781.13	44,322.02
771708 Tanq Lndn Gin 75cl 12X01	5	CAS	3,122.49		-2,183.40	13,429.04	2,014.36	15,443.40
750210 Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.50		-436.68	2,685.82	402.87	3,088.69
787582 CM SpicedGold S 75cl 12X01	5	CAS	1,835.59		-321.95	8,856.01	1,328.40	10,184.41
793571 CM DarkRum SA 75cl 12X01	5	CAS	2,135.71		-175.00	10,503.53	1,575.53	12,079.06
796369 Bells Extra Spl 75cl 12X01	30	CAS	2,483.13		-9,415.20	65,078.58	9,761.79	74,840.37
793504 Vat 69 75cl 12X01	10	CAS	1,872.66		-300.00	18,426.56	2,763.98	21,190.54
796390 J+B Rare 75cl 12X01	5	CAS	2,370.24		-1,521.30	10,329.88	1,549.48	11,879.36
790289 JW Blonde 75cl 12X01	1	CAS	2,949.48		-86.27	2,863.21	429.48	3,292.69
777893 JW Black 75cl 12Y 12X01	5	CAS	4,354.83		-200.00	21,574.16	3,236.12	24,810.28
786992 JW Gold Rsv 75cl 06X01	2	CAS	3,758.04		-952.50	6,563.58	984.54	7,548.12
794395 Don Julio Rosad 75cl 06X01	5	CAS	14,973.87			74,869.34	11,230.40	86,099.74
796493 Smr Ice Brry Tw 440ml CAN 24X01	90.000	CAS	OUT OF STOCK					

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 461,727.70
Vat Rate 15
Tax Amount Rand 69,259.16
Total Due 530,986.86
ESD 0.00
Currency 27



TAX INVOICE

Page 1

9746219664

119574967

13.11.2025

350136

19.11.2025

13.11.2025

20.11.2025

J84/J84/30228

Duty Paid

ULTRA LIQUORS VEREENIGING 2,

ULTRA LIQUORS VEREENIGING 2

15 days from date of statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

25 TELFORD STREET, 1939, VEREENIGING

25 TELFORD STREET

1939, VEREENIGING

Liquor License: 18592

Customer VAT Number: 4320305859

793532	Smirnoff 1818	75cl	12X01	20	CAS	1,697.55	-1,595.40	32,354.52	4,853.18	37,207.
796507	Smr Ice Pine Tw	440ml CAN	24X01	90	CAS	400.53	-1,692.90	35,074.48	5,261.17	40,335.
793606	Gordons Dry Gin	75cl	12X01	60	CAS	1,825.30	-10,351.80	99,165.96	14,874.91	114,040.
793544	Gord Pm Dry&Ton	440ml CAN	06X04	50	CAS	438.23	-500.00	21,411.61	3,211.74	24,623.
793528	Gord Pm Pk&Ton	440ml CAN	06X04	90	CAS	438.23	-900.00	38,540.89	5,781.13	44,322.
771708	Tanq Lndn Gin	75cl	12X01	5	CAS	3,122.49	-2,183.40	13,429.04	2,014.36	15,443.
750210	Tanq Flr Sylla	75cl	12X01	1	CAS	3,122.50	-436.68	2,685.82	402.87	3,088.
787582	CM SpicedGold S	75cl	12X01	5	CAS	1,835.59	-321.95	8,856.01	1,328.40	10,184.
793571	CM DarkRum SA	75cl	12X01	5	CAS	2,135.71	-175.00	10,503.53	1,575.53	12,079.
796369	Bells Extra Spl	75cl	12X01	30	CAS	2,483.13	-9,415.20	65,078.58	9,761.79	74,840.
793584	Vat 69	75cl	12X01	10	CAS	1,872.66	-300.00	18,426.56	2,763.98	21,190.
796390	J+B Rare	75cl	12X01	5	CAS	2,370.24	-1,521.30	10,329.88	1,549.48	11,879.
790289	JW Blonde	75cl	12X01	1	CAS	2,949.48	-86.27	2,863.21	429.48	3,292.
777893	JW Black	75cl	12Y 12X01	5	CAS	4,354.83	-200.00	21,574.16	3,236.12	24,810.
786992	JW Gold Rsv	75cl	06X01	2	CAS	3,758.04	-952.50	8,563.58	984.54	7,548.
794395	Don Julio Rosad	75cl	06X01	5	CAS	14,973.87		74,869.34	11,230.40	86,099.
796493	Smr Ice Brry Tw	440ml CAN	24X01	90.000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

461,727

15

69,259.

530,986

0

2

BRANKU

Bd

20/11/25

Signing this document is a legal requirement



LIQUOR RUNNERS

Johannesburg 109199

GOODS RECEIVED VOUCHER

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

DRIVER NAME

ENDS

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No:	1505
VEHICLE REG No	FW620 FS

CUSTOMER	WAL/NEY
DATE RECEIVED	20/11/25

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	PERNOD					
2)	full return	2				1588832
3)						
4)	DIAZED					
5)	Smirnoff ice fine twist 40%v			1 damage		9746219864
6)	Don Julio Rosado	5				"
7)						
8)	PERNOD					
9)	full return	1				1588611
10)	full return	2				1588622
11)						
12)	Halewood					
13)	holl & brown tonic	1	1875			1983358
14)						
15)	CAMPARI					
16)	full return	10				170911
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE 6#1						
ORDER 9137						
TOTAL						

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

CHECKED ON RECEIPT BY	DRIVER:
TIME COMPLETED:	PAGE:

Celeste Wiggins

From: Zita, Themba <Themba.Zita@diageo.com>
Sent: Thursday, 20 November 2025 14:25
To: Celeste Wiggins; melissa.human@diageo.com; innocent.sindane@diageo.com; avuyilebrian.sam@diageo.com; thabang.mokoena@diageo.com; Mkhize, Palesa P; Dube, Wandile; oscar.sithole@diageo.com; Siwane, Dudu
Cc: andisa.mdongwe@diageo.com; Ruaul De Ridder; Jean Kruger; Ashley Storie; KistnasamiK, Karen; Ndangani, Rendani
Subject: RE: 9746219664 - Ultra Liq Duncanville

Good Day
Please use Transportation and Customer Error

Regards
Themba

From: Celeste Wiggins <celeste@lrsa.co.za>
Sent: Thursday, 20 November 2025 13:14
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: 9746219664 - Ultra Liq Duncanville

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 Duncanville returned the below:

Please advise

Customer	Ultra Liq Duncanville
Order Number	9746219664
Cases/ Bottles	1 Case
Product	Smir Ice Pine tw 440ml Cans
Reason	1 Can damaged from Warehouse– whole case returned

Customer	Ultra Liq Duncanville
Order Number	9746219664
Cases/ Bottles	5 Case
Product	Don Julio Rosado
Reason	Wrong order as per Customer

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

DISCLAIMER This message may contain information which is confidential, private or privileged in nature. If you are not the intended recipient, you may not peruse, use, disseminate, distribute or copy this message or file which is attached to this message. If you have received this message in error, please notify the sender immediately by e-mail, facsimile or telephone and thereafter return and/or destroy the original message. Any views of

this communication are those of the sender except where the sender specifically states them to be those of Liquor Runners South Africa with Registered Office at 254 OR Tambo Drive, Hamilton, Bloemfontein, 9301, (+27) 51 435 4711. Please note that the recipient must scan this e-mail and any attached files for viruses. While we do everything possible to protect information from viruses, we do not accept any liability of whatever nature for any loss, damage or expense resulting directly or indirectly from the access and/or downloading of any files which are attached to this e-mail message.

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed. If you have received this email in error please notify the Global Diageo Service Desk on +44 (0) 203 684 9280. For Diageo India, please contact - 1800 3000 1197

This footnote also confirms that this email has been scanned for all viruses by the Microsoft Defender O365 email services.

<http://www.diageo.com>

This email is sent on behalf of a member of the Diageo group of companies, whose holding company is Diageo plc, registered in England and Wales with number 23307 and with registered address at 16 Great Marlborough Street, London, W1F 7HS, England.

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed.

This footnote also confirms that this email has been scanned for all viruses by the Microsoft O365 service.

<http://www.diageo.com>