

CREDIT NOTE

Invoice Number 7746050942	Sap Order 10854420
Invoice Date 24.11.2025	Purchase Order No 1056530867

Sap Order Date 24.11.2025	Account Number 330899
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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 SPRINGS ANDREZA AND SONS CC 7 ERMELO RAOD 1570 STRUBENVALE SOUTH AFRICA Customer VAT Number: 4380252322

Delivery Address ULTRA LIQUORS SPRINGS ANDREZA AND SONS CC 7 ERMELO RAOD 1570 STRUBENVALE Liquor Licence : GAU500968C
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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
760014	Smirn InPiCrby 75cl 12X01	40	CAS	-1,610.79		1,912.80	-62,518.68	-9,377.80	-71,896.48
Subtotal								62,518.68-	

Sales Order Notes:


Taxable Amount	ZAR	62,518.68
VAT Rate		15 %
Tax Amount	ZAR	9,377.80-
Total Due	ZAR	71,896.48-
ESD		0.00

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

10854420 - 38369426

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 - CR30226 2025-11-24 10:28:04

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 SPRINGS

Principal Customer Code: 330899

7746050942

Doc. Date: 2025-11-20 Doc. Ref: 9746219697 GRV: S

Credit Type: Part Credit Invoice Amt: R 1563470

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
760014	Smimf InPICrby/75cl 12X01	CS	12 x 750ML	W5	Client Returned		40

Total Number of Items to be credited on Document Ref: 9746219697 (1 Product Type)

40

Authorized by:

[date]

24-11-25

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbo

Stock Adjustment successfully saved for
Approval

LRSA CR# 30226

LRSA Branch: Eastport

Route: SPRINGS

Date Captured: 2025-11-20

Delivery Date: 2025-11-27

Next Single Debrief ▶

Registration Number: HNG032FS

Driver Name: A. YIWANA

330899 9746219697 R 1,563,473.00 Part Credit not ordered

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
30226	115664	760014	Smirf InPlCrby 75cl 12X01	12 x 750ML	CS	40	L52071F001	FGR1	Q	40.00	Client Returned - WS	24/11/2025 10:28:03
30226	115665	796262	Smir Spin 660ml BTL 12X01	12 X 660ML	CS	127	W012L25302		Q	0.00		19/11/2025 08:42:30
30226	115665	796262	Smir Spin 660ml BTL 12X01	12 X 660ML	CS	51	W012L25302		Q	0.00		19/11/2025 08:42:30
30226	115665	796262	Smir Spin 660ml BTL 12X01	12 X 660ML	CS	2	W013L25302		Q	0.00		19/11/2025 08:42:30
30226	115666	796493	Smr Ice Bry Tw 440ml CAN 24X01	24 X 440ML	CS	180	CL25309CHI		Q	0.00		19/11/2025 08:42:30
30226	115667	796266	Smir Storm 660ml BTL 12X01	12 X 660ML	CS	90	W016L25254		Q	0.00		19/11/2025 08:42:30
30226	115668	796507	Smr Ice Pine Tw 440ml CAN 24X01	24 X 440ML	CS	360	CL25307CHI		Q	0.00		19/11/2025 08:42:30
30226	115669	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	15	L52821J001		Q	0.00		19/11/2025 08:42:30
30226	115669	793606	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	245	L52841J001		Q	0.00		19/11/2025 08:42:30
30226	115670	793544	Gord Pm DryTon 440ml CAN 06X04	24 X 440ML	CS	90	CL25308CHI		Q	0.00		19/11/2025 08:42:30
30226	115671	793532	Smirnoff 1818 75cl 12X01	12 X 750ML	CS	60	L52801F001		Q	0.00		19/11/2025 08:42:30

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.

Back

Print

Save

Monday 24 November 2025

Version 4.14

Branch : Eastport User : Celeste

CK returned

2/11/2025

DRIVER

Trip: Ultra Spinning 9746219197

Send Back W/C/S

Not ordered

[Signature]

TAX INVOICE

Copy Tax Invoice

Page

DIAGEO

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

Invoice Number 9746219697	SAP Order 119574763	Sap Order Date 13.11.2025	Account Number 330899	GRV Required
Invoice Date 19.11.2025	PO Number 13.11.2025	Delivery Date 20.11.2025	Plant / Bay J84/J84,30226	Order type Duty Paid
Invoice Address ULTRA LIQUORS SPRINGS, 7 ERMELO RAOD, 1570, STRUBENVALE		Delivery Address ULTRA LIQUORS SPRINGS 7 ERMELO RAOD 1570, STRUBENVALE		Payment Terms 30 days from statement of account Bank : CITIBANK N A SOUTH AFRICA SANDTON / Customer VAT Number: 4380252322

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
793532	Smirnoff 1818 75cl 12X01	60	CAS	1,697.55		-4,789.20	97,063.56	14,559.53	111,623.09
760014	Smirnoff InPiCrby 75cl 12X01	40 <i>x</i>	CAS <i>x</i>	1,610.79	<i>sent back 40 cases</i>	-1,912.80	62,518.68	9,377.80	71,896.48
796262	Smirnoff Spin 660ml BTL 12X01	178	CAS	323.99			57,670.64	8,650.60	66,321.24
796262	Smirnoff Spin 660ml BTL 12X01	2	CAS	323.99			647.98	97.20	745.18
796493	Smirnoff Ice Berry Tw 440ml CAN 24X01	180	CAS	408.53		-3,385.80	70,148.97	10,522.35	80,671.32
796266	Smirnoff Storm 660ml BTL 12X01	90	CAS	323.99			29,159.31	4,373.90	33,533.21
796507	Smirnoff Ice Pine Tw 440ml CAN 24X01	360	CAS	408.53		-6,771.60	140,297.93	21,044.69	161,342.62
793606	Gordons Dry Gin 75cl 12X01	15	CAS	1,652.77		-2,587.95	24,791.49	3,718.72	28,510.21
793606	Gordons Dry Gin 75cl 12X01	245	CAS	1,652.77			404,927.67	60,739.15	465,666.82
793544	Gordon's Pure Dry & Ton 440ml CAN 06X04	90	CAS	438.23		-900.00	38,540.89	5,781.13	44,322.02
793528	Gordon's Pure Pk & Toni 440ml CAN 06X04	90	CAS	438.23		-900.00	38,540.89	5,781.13	44,322.02
771708	Tanqueray Ldn Gin 75cl 12X01	3	CAS	3,122.49		-1,310.04	8,057.42	1,208.61	9,266.03
787582	CM Spiced Gold S 75cl 12X01	60	CAS	1,835.59		-3,863.40	106,272.08	15,940.81	122,212.89
793571	CM Dark Rum SA 75cl 12X01	20	CAS	2,135.71		-700.00	42,014.12	6,302.12	48,316.24
796369	Bells Extra Sp 75cl 12X01	30	CAS	2,483.13		-9,415.20	65,078.58	9,761.79	74,840.37
793504	Vat 69 75cl 12X01	20	CAS	1,872.66		-600.00	36,853.12	5,527.97	42,381.09
796390	J+B Rare 75cl 12X01	30	CAS	2,370.24		-9,127.80	61,979.28	9,296.89	71,276.17
752486	JW Red 75cl 12X01	15	CAS	2,663.66		-600.00	39,354.93	5,903.24	45,258.17

Sent back 40 cases smirnoff infusion pineapple and Cranberry
Not ordered

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 1,339,
	Receipt From Customer	Name	Signature	Date	Vat Rate 203,9
					Tax Amount Rand 1,531,
					Total Due
					ESD
					Currency

TAX INVOICE

Copy Tax Invoice

Page 2

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterl
City, Midrand, 2090Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
9746219697SAP Order
119574763Sap Order Date
13.11.2025Account Number
330899

GRV Required

Invoice Date
13.11.2025PO Number
13.11.2025Delivery Date
20.11.2025Plant / Bay
JB473B4/30226Order type
Duty PaidInvoice Address
ULTRA LIQUORS SPRINGS,
7 ERMELO RAOD, 1570, STRUBENVALEDelivery Address
ULTRA LIQUORS SPRINGS
7 ERMELO RAOD
1570, STRUBENVALEPayment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/ Customer VAT Number: 4380252322

Liquor License: GAU5699666

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
783163	Don Julio Blanc 75cl	06X01	1	CAS	3,967.81				
778831	Don Julio Rpsdo 75cl	06X01 (2022)	6	CAS	5,297.38	-127.85	3,839.96	575.99	4,415.95
							31,784.26	4,767.64	36,551.90
796262	Smir Spin 660ml BTL 12X01	180.000	CAS	OUT OF STOCK					
796544	Smir PssfrutMrt 300ml CAN 24X01	20.000	CAS	OUT OF STOCK					
793606	Gordons Dry Gin 75cl 12X01	260.000	CAS	OUT OF STOCK					

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Sales Order Notes
Notes:Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency1,557,34
1
203,931
1,563,47

Coke

21/11/25

TAX INVOICE

Page 2

9746219697 119574763 13.11.2025 330899

19.11.2025 13.11.2025 20.11.2025 JB4/JB4|30226

Duty Paid

-ULTRA LIQUORS SPRINGS,

ULTRA LIQUORS SPRINGS

30 days from statement

- CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

7 ERMELO RAOD, 1570, STRUBENVALE

7 ERMELO RAOD

1570, STRUBENVALE

Liquor License: GAU500968C

Customer VAT Number: 4380252322

783163	Don Julio Blanc 75cl	06X01	1	CAS	3,967.81	-127.85	3,839.96	575.99	4,415
778831	Don Julio Rpsdo 75cl	06X01 (2022)	6	CAS	5,297.38		31,784.26	4,767.64	36,551

sent back 40 cases

796262	Smir Spin 660ml BTL 12X01	180.000	CAS	OUT OF STOCK
796544	Smir PssfrutMrt 300ml CAN 24X01	20.000	CAS	OUT OF STOCK
793606	Gordons Dry Gin 75cl 12X01	260.000	CAS	OUT OF STOCK

Back

40 C/S

*Sent back 40 cases smirnoff infusion pineapple and Gordons
Not ordered*

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

1,359,54

203,931

1,563,47

Choke

[Signature]

21/11/25

1 121110 10111 10111 10111 10111 10111 10111 10111 10111 10111

LIQUOR RUNNERS

Johannesburg

121284

GOODS RECEIVED VOUCHER

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

DRIVER NAME Aborgyle

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>1521</u>	VEHICLE REG No <u>HNH 032 FS</u>

CUSTOMER <u>Utter springs</u>	DATE RECEIVED <u>21-11-25</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Smirnoff Infusion</u>	<u>40</u>				<u>974621960</u>
2) <u>Pine-Gran-780</u>					
3)					
4) <u>Johannesburg 780</u>	<u>126</u>				<u>NO INVOICE</u>
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>21</u>	<u>Chop</u>			
ORDER	<u>8912</u>				
TOTAL					

Bay-390

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

CHECKED ON RECEIPT BY: <u>Walter</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>1</u>

Celeste Wiggins

From: Zita, Themba <Themba.Zita@diageo.com>
Sent: Friday, 21 November 2025 11:07
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 andisa.mdongwe@diageo.com; Ruaul De Ridder; Jean Kruger; Ashley Storie; KistnasamiK, Karen; Ndangani, Rendani
Cc:
Subject: RE: 9746219697 - Ultra Liq Springs

Please return
Customer Error

Regards
Themba

From: Celeste Wiggins <celeste@lrsa.co.za>
Sent: Friday, 21 November 2025 11:00
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: 9746219697 - Ultra Liq Springs

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

Morning all,

Customer is sending back the below – Not ordered.
Please advise?

Customer	Ultra Liq Springs
----------	-------------------

Order Number	9746219697
Cases/ Bottles	40 Cases
Product	Smir InPiCrby 750ml
Reason	Not ordered

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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