

CREDIT NOTE

Invoice Number 7746051103	Sap Order 10861098
Invoice Date 28.11.2025	Purchase Order No 1056561317

Sap Order Date 28.11.2025	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
777893	JW Black 75cl 12Y 12X01	20	CAS	-4,354.83		800.00	-86,296.63	-12,944.49	-99,241.12
							Subtotal	86,296.63-	

Sales Order Notes:


Taxable Amount	ZAR	86,296.63
VAT Rate		15 %
Tax Amount	ZAR	12,944.49-
Total Due	ZAR	99,241.12-
ESD		0.00

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

1086098 - 38364588

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



Shaun@lrsc.co.za Liquor Runners Eastport 012-010-3142 Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR34839 2025-11-28 10:45:57

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

7746051103

Doc. Date: 2025-11-27 Doc. Ref: 9746220184 GRV: S Credit Type: Credit Invoice Amt: R 99241.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
777893	JW/Black 75cl 12V/12X01	CS	12 X 750ML	W5	Client Returned		20

Total Number of Items to be credited on Document Ref: 9746220184 (1 Product Type)

20

Authorized by: _____

[date]

28-11-25

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbo

Stock Adjustment successfully saved for Approval

L RSA CR#

34839

L RSA Branch:

Eastport

Route:

SPRINGS

Date Captured:

2025-11-27

Delivery Date:

2025-12-03

Registration Number:

HBC752FS

Driver Name:

D. CHAUKE

Next Single Debrief ▶

330899

9746220184

R 99,241.12

Credit

n/o

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
34839	132413	777893	JW Black 75cl 12Y 12X01	12 X 750ML	CS	20	L5177CA001	FGR1		20.00	Client Returned - W5	28/11/2025 10:45:57

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

Copy Tax Invoice

DIAGEO

Page 1

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

Invoice Number 946220184	SAP Order 119579240	Sap Order Date 14.11.2025	Account Number 330899	GRV Required
Invoice Date 26.11.2025	PO Number 14.11.2025	Delivery Date 27.11.2025	Plant / Bay J84/J84/34839	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 Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4380252322
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
777893	JW Black 75cl 12Y 12X01	20	CAS	4,354.83		-800.00	86,296.63	12,944.49	99,241

Sent 20 cases JW black 750ml each

Handwritten: JHB
DEBRIEFED 2
DATE: _____
TIME: _____

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	86,29
	Receipt From Customer	Name	Signature	Date	Vat Rate	12,944
					Tax Amount Rand	99,24
					Total Due	
					ESD	
					Currency	

TAX INVOICE

Page 1

9046220184

119579240

14.11.2025

330899

26.11.2025

14.11.2025

27.11.2025

J84/J84|34839

Duty Paid

ULTRA LIQUORS SPRINGS,

ULTRA LIQUORS SPRINGS

7 ERMELO RAOD, 1570, STRUBENVALE

7 ERMELO RAOD
1570, STRUBENVALE
Liquor License: 6AU500968C

30 days from statement
CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005
Customer VAT Number: 4380252322

777893

JW Black

75cl 12Y 12X01

20

CAS

4,354.83

-800.00

86,296.63

12,944.49

99,241

Sent 20 cases JW black 750ml each

Sent back 1 bottle

customer sent back the bottle

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

86,29

12,944

99,24

LIQUOR RUNNERS

Johannesburg 118735

GOODS RECEIVED VOUCHER

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

Eastport
Kempster
Johann

012-01

www.lrsa

Dr: 1

DRIVER NAME B NDLOVU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>N/A</u>
LOAD SHEET No:	<u>1708</u>
VEHICLE REG No	<u>HBC 752 FS</u>

CUSTOMER	<u>SPRINGS</u>	DATE RECEIVED	<u>27 11 25</u>
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UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	B5BC					
2)	UPPER MID		1			B5BC 1125 HANGERS 112
3)	ARMCHAIR BAGS		12			2007 159
4)	SHP					
5)	STRONG BOWLED W/40			1		10/19 224
6)	KW					
7)	PATRON REPOSADO		1			004/220640
8)	DIAGNO					
9)	FRUIT RATTAN					9746 22064
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
Box 13						
TOTAL						

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

CHECKED ON RECEIPT BY: [Signature]

DRIVER: _____

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

Celeste Wiggins

From: Dube, Wandile <Wandile.Dube@diageo.com>
Sent: Friday, 28 November 2025 09:17
To: Celeste Wiggins; melissa.human@diageo.com; innocent.sindane@diageo.com; avuyilebrian.sam@diageo.com; thabang.mokoena@diageo.com; Mkhize, Palesa P; 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: 9746220184 - Ultra Liquors Springs

Hi C,

As per Themba please return as Customer error.

Kind Regards

Wandile Dube | Customer Service Representative | 0800 600 230

DIAGEO | Building 3, Maxwell Office Park, Magwa Crescent, WATERFALL CITY, MIDRAND 2090

www.diageo.com | www.DRINKIQ.com



From: Celeste Wiggins <celeste@lrsa.co.za>

Sent: Friday, 28 November 2025 08:02

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: 9746220184 - Ultra Liquors Springs

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

Hi all,

Ultra Liquors Springs rejected the stock – not ordered:
Please advise?

Customer	Ultra Liquor Springs
Order Number	9746220184
Cases/ Bottles	20 Cases
Product	JW Black 12Y 750ml
Reason	Did not order

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



Liquor Runners



Mandatory safety shoes/Reflector vest required on all LR operation

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