

CREDIT NOTE

Invoice Number 7746051107	Sap Order 10864653
Invoice Date 01.12.2025	Purchase Order No 1056567762

Sap Order Date 01.12.2025	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
801500	Ciroc 75cl 12X01 VODKA	5	CAS	-5,308.25		800.00	-25,741.23	-3,861.18	-29,602.41
778831	Don Julio Rpsdo 75cl 06X01 (2022)	45	CAS	-5,297.38			-238,381.92	-35,757.29	-274,139.21
786992	JW Gold Rsv 75cl 06X01	2	CAS	-3,758.04		940.00	-6,576.08	-986.41	-7,562.49
							Subtotal	270,699.23-	

Sales Order Notes:


Taxable Amount	ZAR	270,699.23
VAT Rate		15 %
Tax Amount	ZAR	40,604.88-
Total Due	ZAR	311,304.11-
ESD		0.00

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619
10864653
38369629

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619

Shaun@lrqa.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

012-010-3142

REQUEST FOR CREDIT - CR35669 2025-12-01 09:53:36

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

7746051107

Doc. Date: 2025-11-28 Doc. Ref: 9746220293 GRV:

Credit Type: Credit Invoice Amt: R 311304

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
801500	Citroc 75cl 12x01 VODKA	CS	12 X 750ML	W5	Client Returned		5
778831	Don Julio Rpsdo 75cl 06X01 (2022)	CS	6 X 750ML	W5	Client Returned		45
786992	JW Gold Rsv 75cl 06X01	CS	6 X 750ML	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: 9746220293 (3 Product Type)

52

Authorized by: 01/12/25 MCO
[date]

1/1



Reports

Invoice Admin

Management

Lookup Management

Inbound

Stock Adjustment successfully saved for Approval

LRSA CR# 35669

LRSA Branch: Eastport

Route: RANDRIDGE

Date Captured: 2025-11-28

Delivery Date: 2025-12-04

Next Single Debrief ▶

Registration Number: FZW634FS

Driver Name: Deon Nene

344939 9746220293 R 311,304.12 Credit not ordered

Load ID	IDL	Item Code	Item Description	Pack Size	Unit	Unit QTY	Batch Number	RETURN Bin	Q	QTY CR	Reason	TS
35669	135351	778831	Don Julio Rpsdo 75cl 06X01 (2022)	6 X 750ML	CS	45	L4322D1002	RETURN	Q	45.00	Client Returned - W5	01/12/2025 09:53:35
35669	135352	786992	JW Gold Rsv 75cl 06X01	6 X 750ML	CS	2	L5234DN008	RETURN	Q	2.00	Client Returned - W5	01/12/2025 09:53:35
35669	135353	801500	Ciroc 75cl 12X01 VODKA	12 X 750ML	CS	5	L5283AF001	RETURN	Q	5.00	Client Returned - W5	01/12/2025 09:53:35

SKU Count: 3

[+ 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 01 December 2025

Version 4.15

Branch : Eastport User : Celeste

TAX INVOICE

Tax Invoice

Page 1

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746220293	SAP Order 110610255	Sap Order Date 25.11.2025	Account Number 344030	GRV Required NO
Invoice Date 26.11.2025	PO Number 101#000004290	Delivery Date 28.11.2025	Plant / Bay J84/J84:35669	Order type Duty Paid
Invoice Address ULTRA LIQUORS CRESTA, ROBINSON LIQUORS PTY LTD, ERVEN 46 & 47, 2195, RANDBURG		Delivery Address ULTRA LIQUORS CRESTA 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

Product	Description	Liquor License	Qty	Unit	Price	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
801500	Ciroc	75cl	12X01	VODKA	5	CAS	5,308.25	-800.00	25,741.23	3,861.18	29,602
778831	Don Julio Rpsdo	75cl	06X01	(2022)	45	CAS	5,297.38		238,381.92	35,757.29	274,139
786992	JW Gold Rsv	75cl	06X01		2	CAS	3,758.04	-940.00	6,576.08	986.41	7,562

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 270,69 Vat Rate 1 Tax Amount Rand 40,604 Total Due 311,30 ESD Currency
	Receipt From Customer	Name	Signature	Date	



TAX INVOICE

Copy Tax Invoice

DIAGEO

Page 1

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

Invoice Number 0746220293	SAP Order 110610255	Sap Order Date 25.11.2025	Account Number 344030	GRV Required NO
Invoice Date 26.11.2025	PO Number 1018000004290	Delivery Date 28.11.2025	Plant / Bay J84/J84/35669	Order type Duty Paid
Invoice Address ULTRA LIQUORS CRESTA, ROBINSON LIQUORS PTY LTD, ERVEN 46 & 47, 2195, RANDBURG		Delivery Address ULTRA LIQUORS CRESTA CNR WELTEVREDEN ROAD AND BEYERS NAUDE ERVEN 46 & 47 2195 RANDBURG		Payment Terms Bank : COD EFT Pmt due 24hrs aftr Del CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4280101561

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
801500	Ciroc 75cl 12X01 VODKA	5	CAS	5,308.25		-800.00	25,741.23	3,861.18	29,602
778831	Don Julio Rpsdo 75cl 06X01 (2022)	45	CAS	5,297.38			238,381.92	35,757.29	274,139
786992	JW Gold Rsv 75cl 06X01	2	CAS	3,758.04		-940.00	6,576.08	986.41	7,562

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: FZW6	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 270,65 Vat Rate 1 Tax Amount Rand 40,60 Total Due 311,30 ESD Currency
	Receipt From Customer	Name	Signature	Date	



TAX INVOICE

Page

9746220293

119619255

25.11.2025

344939

NO

26.11.2025

1014000004290

28.11.2025

J84/J84/35669

Duty Paid

ULTRA LIQUORS CRESTA,

ROBINSON LIQUORS PTY LTD.

ERVEN 46 & 47; 2195, RANDBURG

ULTRA LIQUORS CRESTA

CNR WELTEVREDEN ROAD AND BEYERS NAUDE

ERVEN 46 & 47

2195, RANDBURG

Liquor License: GLB7000014082

COD EFT Pmt due 24hrs after Del

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

/

Customer VAT Number: 4280101561

801500	Ciroc	75cl	12X01 VODKA	5	CAS	5,308.25	-800.00	25,741.23	3,861.18	29,602.41
778831	Don Julio Rpsdo	75cl	06X01 (2022)	45	CAS	5,297.38		238,381.92	35,757.29	274,139.21
786992	JW Gold Rsv	75cl	06X01	2	CAS	3,758.04	-940.00	6,576.08	986.41	7,562.49

Handwritten: BJ Osego 14746220293

Handwritten: 29-11/25 FZW634FS

Handwritten: Santa Lucia

Handwritten: Chindat

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Handwritten: FZW634FS

270.61

40.60

311.31



LIQUOR RUNNERS

Johannesburg

122211

GOODS RECEIVED VOUCHER

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

DRIVER NAME

J M Makhubela

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

1872

VEHICLE REG No

FZW 63473

CUSTOMER

Urban Crest

DATE RECEIVED

29-11-25

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	<u>Groe</u>	<u>05</u>				<u>9746220293</u>
2)	<u>Don Julio Reposado</u>	<u>45</u>				
3)	<u>Don Julio Reserve</u>	<u>02</u>				
4)						
5)						
6)						
7)						
8)						
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
TOTAL						

Bay 11

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

CHECKED ON RECEIPT BY:

Wade

DRIVER:

TIME COMPLETED:

PAGE:

PAGE: 1

Celeste Wiggins

From: Sindane, Innocent N <INNOCENT.SINDANE@diageo.com>
Sent: Monday, 01 December 2025 10:14
To: Celeste Wiggins; thabang.mokoena@diageo.com; melissa.human@diageo.com; avuyilebrian.sam@diageo.com; Mkhize, Palesa P; Dube, Wandile; 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: 9746220293 - Ultra Cresta

Hi,

In that case we will not be able to influence whether they receive or not at this point.

Please use Customer Error because it is an order placed by the customer.

Kind regards

Innocent Sindane

Customer Collaboration Representative

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

Tel: 0800 600 230 | Mob:



Diageo is committed to promoting responsible drinking - visit www.DRINKIQ.com to find out more

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

Sent: Monday, December 1, 2025 10:10 AM

To: Sindane, Innocent N <INNOCENT.SINDANE@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Human, Melissa K <Melissa.Human@diageo.com>;

Sam, Avuyile Brian <AvuyileBrian.Sam@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: RE: 9746220293 - Ultra Cresta

Hi @Sindane, Innocent N,

Delivery took place on Friday - This was only reported on Friday after I have left.

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

From: Sindane, Innocent N <INNOCENT.SINDANE@diageo.com>

Sent: Monday, 01 December 2025 10:07

To: thabang.mokoena@diageo.com; Celeste Wiggins <celeste@lrsa.co.za>; melissa.human@diageo.com; avuyilebrian.sam@diageo.com; Mkhize, Palesa P

<Palesa.Mkhize@diageo.com>; Dube, Wandile <Wandile.Dube@diageo.com>; oscar.sithole@diageo.com; Siwane, Dudu <Dudu.Siwane1@diageo.com>; themba.zita@diageo.com

Cc: andisa.mdongwe@diageo.com; Ruaul De Ridder <ruaul@lrsa.co.za>; Jean Kruger <jean@lrsa.co.za>; Ashley Storie <ashley@lrsa.co.za>; KistnasamiK, Karen <Karen.KistnasamiK@diageo.com>; Ndangani, Rendani <Rendani.Ndangani@diageo.com>

Subject: RE: 9746220293 - Ultra Cresta

Hi,

The customer is asking if we are still at the store.

Kind regards

Innocent Sindane

Customer Collaboration Representative

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

Tel: 0800 600 230 | Mob:



Diageo is committed to promoting responsible drinking - visit www.DRINKIQ.com to find out more

From: Sindane, Innocent N

Sent: Monday, December 1, 2025 9:18 AM

To: Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Celeste Wiggins <celeste@lrsa.co.za>; Human, Melissa K <Melissa.Human@diageo.com>; Sam, Avuyile Brian <AvuyileBrian.Sam@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: RE: 9746220293 - Ultra Cresta

Hi,

I am currently on a call with the customer.

Kind regards

Innocent Sindane

Customer Collaboration Representative

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

Tel: 0800 600 230 | Mob:



Diageo is committed to promoting responsible drinking - visit www.DRINKIQ.com to find out more

From: Mokoena, Thabang <Thabang.Mokoena@diageo.com>

Sent: Monday, December 1, 2025 8:56 AM

To: Celeste Wiggins <celeste@lrsa.co.za>; Human, Melissa K <Melissa.Human@diageo.com>; Sindane, Innocent N <INNOCENT.SINDANE@diageo.com>; Sam, Avuyile Brian <AvuyileBrian.Sam@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: Re: 9746220293 - Ultra Cresta

Hi @Dube, Wandile

Please check and advise.

Regards 

Thabang Mokoena | Customer Service Lead | 0800 600 230 | 076 998 6895

DIAGEO South Africa

www.diageo.com | www.DRINKIQ.com



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

Sent: Monday, 01 December 2025 08:42

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: 9746220293 - Ultra Cresta

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

Hi all,

Takealot returned the below stock – not ordered:
Please advise?

Customer	Ultra Liq Cresta
Order Number	9746220293
Cases/ Bottles	Full Load
Product	Full Load
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

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

Stock returned yes

DRIVER Indant

Date: 29-11/25

Trip: 1872

Invoice: 9746220293

Send back

(Not on order)

By Oscar

Full Credit
Per Chayl.

FZW68PT5