

30 Hillclimb Road
Westmead
Pinetown

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Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9225711 2024-06-26 15:38:50

LOAD SHEET Reference - LSID 80605, DATE Delivered - 2024-06-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HKJ766FS	ACTROS 2645LS/33 (32		S. JILA		

Reason for Credit: Packaging - glue etc. Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 359559

Doc. Date: 2024-06-24 Doc. Ref: 9746190573 GRV: 262733 Credit Type: Part Credit Invoice Amt: R 2067730

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786425	Gordons Dry Gin 75cl 12X01 Local	CS	Case 12 x 750	R7	Packaging - glue et	LW42862400	1

Total Number of Items to be credited on Document Ref: 9746190573 (1 Product Type) 1

Authorized by: _____
[date]

DIAGEO

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

Invoice Number
9746195573

Sap Order Date
14.06.2024

Account Number
197793

GRV Required
YES

Invoice Date
24.06.2024

PO Number
1154121764

Delivery Date
26.06.2024

Plant / Bay
0416/0N16192257

Order type
Duty Paid

Invoice Address
SHOPRITE DC CANELANDS 36102.

Delivery Address
224 NEW GLASSBORO ROAD
Shoprite Checkers (Pty) Ltd
4339, Canelands

Payment Terms
7 Days + 7 Additional Days

Bank : CITIBANK N.A SOUTH AFRICA SANDTON 0200979094 / 350095
Customer VAT Number: 4420106777

Shoprite Checkers (Pty) Ltd
224 NEW GLASSBORO ROAD,
4339, Canelands

Bank : CITIBANK N.A SOUTH AFRICA SANDTON 0200979094 / 350095
Customer VAT Number: 4420106777

Signed: _____
LIQUOR RUNNER DURBA
DEBRIEFED

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Inc

786407	Gordons Dry Gin 1L	12X01 Local	35	CAS	2,360.64			82,622.40	12,393.36	95,015.7
786407	Gordons Dry Gin 1L	12X01 Local	100	CAS	2,360.64			236,064.00	35,409.60	271,473.6
786425	Gordons Dry Gin 75cl	12X01 Local	116	CAS	1,761.12			204,289.92	30,643.49	234,933.4
786425	Gordons Dry Gin 75cl	12X01 Local	45	CAS	1,761.12			79,250.40	11,887.56	91,137.9
786425	Gordons Dry Gin 75cl	12X01 Local	199	CAS	1,761.12			350,462.88	52,569.43	403,032.3
786425	Gordons Dry Gin 75cl	12X01 Local	480	CAS	1,761.12			845,337.60	126,800.64	972,138.2

786407	Gordons Dry Gin 1L	12X01 Local	135.000	CAS	OUT OF STOCK					
786425	Gordons Dry Gin 75cl	12X01 Local	840.000	CAS	OUT OF STOCK					

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT B

DATE 26/06/24
IN/OUT DEL NO: 12263 082564
SSR NO: 137334962
GRV NO: 262433 RECEIPT NO: 12456
NO. OF CARTONS: 974 CLAIM NO: 273331
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR STAFF NO. IS QUOTED ABOVE
NAME: _____
FULL SIGNATURE: _____
STAFF NO: _____

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Booking: 08:00

Door: 109

Receipt From

Name

Signature

Date

Diageo

Name

Signature

Date

Receipt From

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

1,799,027

15

759,704.1

2,067,731

0

24

INVOICE

9/14/1995/1

11/19/2024

14.06.2024

18/10/2

Unit Paid

24.06.2024

11/14/17/04

26.06.2024

20.11.19.10/10

Unit Paid

SHOPSITE DC CANELANDS 36102

SHOPSITE DC CANELANDS 36102

3 DAYS + 7 POSTAGE DAYS

SHOPSITE DC CANELANDS 36102

SHOPSITE DC CANELANDS 36102

SHOPSITE DC CANELANDS 36102

4335 Canelands

Customer via Network 440755777

786407	Gordons Dry 6in 1L	12X01 Local	35	CAS	2,360.64	82,627.40	12,393.36	95,015.7
786407	Gordons Dry 6in 1L	12X01 Local	524100	CAS	2,360.84	236,064.00	35,409.60	271,473.6
786425	Gordons Dry 6in 75cl	12X01 Local	116	CAS	1,761.12	204,289.92	30,643.49	234,933.4
786425	Gordons Dry 6in 75cl	12X01 Local	45	CAS	1,761.12	79,250.40	11,887.56	91,137.9
786425	Gordons Dry 6in 75cl	12X01 Local	199	CAS	1,761.12	350,462.88	52,569.43	403,032.3
786425	Gordons Dry 6in 75cl	12X01 Local	480	CAS	1,761.12	845,337.60	126,800.64	972,138.2

786407	Gordons Dry 6in 1L	12X01 Local	135,000	CAS	OUT OF STOCK
786425	Gordons Dry 6in 75cl	12X01 Local	845,000	CAS	OUT OF STOCK

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT 8

DATE: 26/10/24
INVOICED DEL NO: 123456789
GATEPASS NO: 123456
SSR NO: 262433
RECEIPT NO: 123456
GRV NO: 262433
NO. OF CARTONS: 112
CLAIM NO: 273331

CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS SIGNED BY THE STAFF MEMBER

RECEIVED BY
NAME:
FULL SIGNATURE:
STAFF NO:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

26.12.1



Shoprite Checkers (PTY) Ltd.

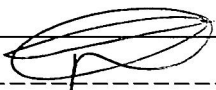
Credit Request

Shortage GRN 273331

38355806
38355751
1054561273
1746041895

Delivery Details	Supplier Details
Store Number: 36102	Supplier: 403470
Store Name: DC CANELANDS	Name: DIAGEO SOUTH AFRICA (PTY) LTD
Division: South Africa	Address: Street: BUILDING 3 MAXWELL OFFICE PARK
Credit Request Date: 26 Jun 2024	Town: MAGWA CRESCENT WATERFALL CITY MIDRA
Reference: 9746190573	Post Code: 1685
Document number: 8137334063	
Created by: 12051950	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	6001496040093	10131181	GIN GORDONS 750ML	12 (PK1)	1 (PK1)	1,761.12	264.17	2,025.29
Total Gross Amount								2,025.29

Receiving Clerk Signature: 

Driver Name: SILULEKO

Employee number: 12714488

Driver signature: 

Vehicle Registration: HJK 766 FS

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0467

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

DRIVER NAME SILILEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>80605</u>	VEHICLE REG No:	<u>HKI 766FS</u>
CUSTOMER		DATE RECEIVED	<u>26-06-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SHOPLITE DC</u>	<u>(DIAGEO)</u>				
2) <u>GORDONS GIN</u>			<u>1</u>	<u>BATCH</u>	<u>AW404C24</u>
3)					<u>Seal of BTL</u>
4)					<u>Damage</u>
5)					<u>Quality issue</u>
6)					<u>974619573</u>
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE	#1			
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Ehann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

CREDIT NOTE

DIAGEO

Invoice Number 7746041895	Sap Order 10158203
Invoice Date 28.06.2024	Purchase Order No 1054561273

Sap Order Date 27.06.2024	Account Number 197703
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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 SHOPRITE DC CANELANDS 36102 SHOPRITE CHECKERS (PTY) LTD Shoprite Checkers (Pty) Ltd 224 NEW GLASGOW ROAD 4339 CANELANDS Customer VAT Number: 4420106777

Delivery Address SHOPRITE DC CANELANDS 36102 (G) SHOPRITE CHECKERS (PTY) LTD 224 NEW GLASGOW ROAD Shoprite Checkers (Pty) Ltd 4339 Canelands Liquor Licence :

Payment Terms 7 Days + 7 Additional Days 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
786425	Gordons Dry Gin 75cl 12X01 Local	1	CAS	-1,761.12			-1,761.12	-264.17	-2,025.29
Subtotal								1,761.12-	

Sales Order Notes: Booking: 08:00 Door: 109	
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Taxable Amount	ZAR	1,761.12
VAT Rate		15 %
Tax Amount	ZAR	264.17-
Total Due	ZAR	2,025.29-
ESD		0.00