

CREDIT NOTE

DIAGEO

Invoice Number 7746041912	Sap Order 10172095
Invoice Date 09.07.2024	Purchase Order No 1054593058

Sap Order Date 08.07.2024	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

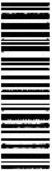
Invoice Address
SHOPRITE DC CANELANDS 36102
SHOPRITE CHECKERS (PTY) LTD
Shoprite Checkers (Pty) Ltd
224 NEW GLASGOW ROAD
4339 CANELANDS
Customer VAT Number: 4420106777

Delivery Address
SHOPRITE DC CANELANDS 36102
SHOPRITE CHECKERS (PTY) LTD
Shoprite Checkers (Pty) Ltd
224 NEW GLASGOW ROAD
4339 Canelands
Liquor Licence : RG18421

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
783656	Bells Extra Spl 20cl	48X01							
		5	CAS	-3,122.09			-15,610.46	-2,341.57	-17,952.03
							Subtotal	15,610.46-	

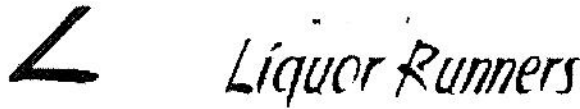
Sales Order Notes:
Booking: 11:00
Door: 102



Taxable Amount	ZAR	15,610.46
VAT Rate	15 %	
Tax Amount	ZAR	2,341.57-
Total Due	ZAR	17,952.03-
ESD		0.00

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431
Selwyn@lrsc.co.za

Liquor Runner Durban Durban

031-7054986
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9227988 2024-07-05 17:44:53

LOAD SHEET Reference - LSID 80753, DATE Delivered - 2024-07-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXW927FS	ACTROS 2640LS/33 C	32	M.M. JILA		
Reason for Credit:		Client Returned		Customer Name: SHOPRITE DISTRIBUTION CEN	
Brief Description of Credit:					
Principal Customer Code: 197703					

Doc. Date: 2024-07-03	Doc. Ref: 9746190837	GRV: 263968	Credit Type: Part Credit	Invoice Amt: R 927375			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 20cl	48X01	CS	48 x 200ML	Client Returned	L41031H001	5
Total Number of Items to be credited on Document Ref: 9746190837 (1 Product Type)							5

Authorized by: _____
[date]

TAX INVOICE

Copy Tax Invoice

Invoice Number
026510037

SAP Order
117743955

Account Number
197703

GRV Required
YES

Invoice Date
03.07.2024

Delivery Date
05.07.2024

Plant / Bay
016/015192279

Order type
Buty Paid

Invoice Address
S-OPRITE DC CANELANDS 36102,
Stropite Checkers (Pty) Ltd,
224 NEW GLASGOW ROAD,
4339, Canelands

Delivery Address
S-OPRITE DC CANELANDS 36102
224 NEW GLASGOW ROAD
4339, Canelands

Payment Terms
7 Days + 7 Additional Days
Bank : OTTIDAY IN A SOUTH AFRICA SANCTION 0200070904 / 350005
Customer VAT Number: 4420105777

Product	Description	Quantity	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
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767269	Sniroff 1018	20ct	CAS	2,016.47			417,346.16	62,601.52	479,947.68
771127	Black & Hbt	20ct	CAS	1,241.74			8,692.19	1,303.03	9,995.02
762555	Bells Extra Spl 20ct	7	CAS	3,122.09			21,854.64	3,278.20	25,132.84
777739	JH Dgt Black	39	CAS	2,839.76			110,730.43	16,612.56	127,342.99
752491	JH Red	56	CAS	3,405.37			199,700.65	29,505.13	229,205.78
765553	White Horse Fo 75cl	26	CAS	2,638.16			57,008.46	8,560.27	65,568.73

771126	J48 Rare	20ct	CAS	4,000			4,000		4,000
694741	Bells Extra Spl 1L	12X01	CAS	44,000			44,000		44,000
694730	Bells Extra Spl 375ml	04X06	CAS	10,000			10,000		10,000
683749	J48 Rare	1L	CAS	88,000			88,000		88,000
767269	Sniroff 1018	20ct	CAS	80,000			80,000		80,000

STROPRITE CHECKERS
CANELANDS DC 36102
SHIFT A
DATE: 05/07/24
GATEPASS No: 005410
ISSUED DEL No: 02634108973
SSR No: 81215110574453
GRV No: 263968
RECEIPT No: 144153
NO. OF CARTONS: 340
CLAIM No: 263968
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV No IS QUOTED ABOVE
RECEIVED BY: [Signature]
NAME: [Name]
FULL SIGNATURE: [Signature]
STAFF No: [Number]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Booked: 11:00
Door: 102

Receipt From Diageo

Receipt From Customer

Name
Signature
Date

Name
Signature
Date

Taxable Value Rand	603,412.75
Vat Rate	15%
Tax Amount Rand	90,511.91
Total Due	693,924.66
ESD	0.00
Currency	ZAR



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




Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 396831

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: 05 Jul 2024	Town: MAGWA CRESCENT WATERFALL
Reference: 9746190837	CITY MIDRA
Document number: 8137511393	Post Code: 1685
Created by: 12814768	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
3	5000387903579	10133480	WHISKY BELLS 200ML BOTTLE	48 (PK2)	5 (PK2)	15,610.46	2,341.57	17,952.03
Total Gross Amount								17,952.03

Receiving Clerk Signature: 

Driver Name: M JILA

Employee number: 12814768

Driver signature: 

Vehicle Registration: HXW 928 FS

38356029
7746541912

NO.: DUR 24128



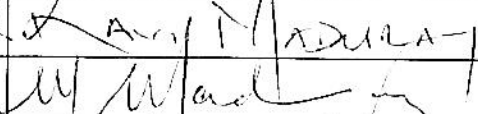
DATE:	05/07/24
RECEIVER NAME:	Zanele
SHIFT:	A
SUPPLIER NAME:	Diageo
TRANSPORTERS NAME:	Liquor runners
DRIVERS NAME:	MJILA
TIME ARRIVED:	09:24
PO NUMBER(S):	1155038413

	YES	NO
1. Was the load correctly palletized?		
2. Were items mixed on layer?		
3. Was there overhang?		
4. Were pallets properly stabilised?		
5. Was the delivery on time?		
6. Was there more than one P.O. on the vehicle?		
7. If so were the P.O.'s clearly separated and marked?		
8. Were there damaged products?		
9. Were there damaged pallets?		

COMMENTS:

10133480 (5x48) Cases sent back more than quantity ordered

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Ami Madala
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHO:	
RESOLVED BY DATE:	

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0537

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

DRIVER NAME JPA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>70753</u>	VEHICLE REG No: <u>HXLW 922 FS</u>

CUSTOMER	DATE RECEIVED <u>05/07/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>xS Hopprte Cane 1 Ark</u>					<u>ordered 2 Ark</u> <u>only as per</u> <u>customer.</u> <u>In: 974619083</u>
2) <u>Bells 200 ml</u>	<u>5</u>	<u>CDTH 960</u>			
3)					
4)					
5)					
6)					
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>AM</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____