



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9181346 2023-11-16 11:18:16

LOAD SHEET Reference - LSID 77731, DATE Delivered - 2023-11-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HKJ766FS	ACTROS 2645LS/33 (32				
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Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP KZN DC

Brief Description of Credit:

Principal Customer Code: 359491

Doc. Date: 2023-11-16 Doc. Ref: 9746178527 GRV: 187552980 Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786407	Gordons Dry Gin 1L 12X01 Local	CS	12 x 1L	W2	Not Ordered / Dupl	BH	10
786407	Gordons Dry Gin 1L 12X01 Local	CS	12 x 1L	W2	Not Ordered / Dupl	BH	3

Total Number of Items to be credited on Document Ref: 9746178527 (1 Product Type)

13

79642573
38349854
7746039235

Authorized by: _____

[date]



Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00000525
Customer Service Telephone: 0800 600 230

Invoice Number 9745778527	SAP Order 116898282	Sap Order Date 10.11.2023	Account Number 316506	GRV Required
Invoice Date 14.11.2023	PO Number 473142137608800	Delivery Date 19.11.2023	Plant/Bay Plant	Order type GRV
Invoice Address PICK N PAY PINETOWN DC MAG08, 10 GORDON ROAD, -3600, PINETOWN		Delivery Address CENTRE MAG08 (6) MAGWAY RIDGE, WESTHEAD 80 GORDON ROAD 3600 PINETOWN		
Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200019094 / 350005		Customer VAT Number: 4090103500		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
786407	Gordons Dry Gin IL	48	CS	2,360.54		-2,266.08	111,044.54	16,556.69	127,701.33
786407	Gordons Dry Gin IL	10	CS	2,360.54		-472.10	23,134.30	3,470.15	26,604.45

AS was ordered (3 rejected)
50ml was ordered (10 rejected)

LIQUOR RUNNERS DURBAN
DATE: 15/11/2023
TIME: 15:15

ANY RETURNS MUST BE NOTED ON THIS RECEIPT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name N/A	Signature	Date
	Receipt From Customer	Name N/A	Signature 	Date
Taxable Value Rand		Tax Amount Rand		
Vat Rate		Total Due		
ESD		Currency		

104,110.15
20,126.9
154,363.7
0.71

From: Diageo South Africa (Pty) Ltd
Magwa Crescent West
MIDRAND
2090
Tel: 0100038100
Fax: 0100038100

To: KZN DC Perishables
PO Box 154
PINE TOWN
3620
Tel: 0317006000
Fax: 0317006200

Vendor Number: 1000008108
EWM Delivery Number: 11154039
Goods Receipt Number: 187552980
Purchase Order Number: 4731142757
Vendor Invoice Number: 9746178527

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
103746	GORDON'S LONDON DR/GIN 1L	6001496040116	CS	45	12	
103179	GORDON'S GIN 50ML	6001496040024	CK		12	

Total Qty Received 45

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:

NNGCONGO597 (NKOSIKHONA NGCONGO)

Name (print)

Signature

Name (print)

Signature

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

No 42493

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

DRIVER NAME Ouse

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LOAD SHEET No: 77731	
VEHICLE REG No: HK5 726 FC		CUSTOMER	
DATE RECEIVED 16/11/2023		DATE RECEIVED	

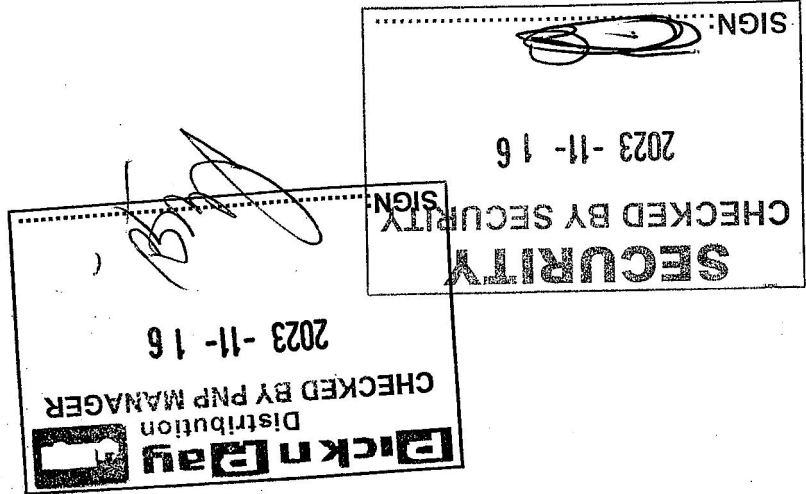
UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases Received	Units Received	REMARKS
1) Gordon Lobson Gin	13			NOT ORDERED
2)				9746128527
3)				9746178528
4)				
5)				
6)				
7)				
8)				
9)				
10)				
11)				
12)				
13)				
14)				
15)				
16)				
17)				
18)				
19)				
20)				
PALET CONTROL: GKN BLUE 1 #1				
OTHER				
TOTAL				

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

CHECKED ON RECEIPT BY: Hareem	DRIVER: Ouse	PAGE: 1	TIME COMPLETED: 16/11/2023
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Article EAN	Description	Quantity	Reason for rejection
103746 6001496040116	TIH9X5 GORDON'S LONDON DR/GIN 1L	13.000	PRODUCT - OVER DELIV
476536 96001007233313	CHEP PALLET (BLUE) 1EA	1.000	PRODUCT - OVER DELIV



Receiving Manager: (Print Name) _____ (Signature) _____
Driver: (Print Name) _____ (Signature) _____

Repri

CREDIT NOTE

DIAGEO

Invoice Number 7746039235	Sap Order 79642573
Invoice Date 17.11.2023	Purchase Order No 9746178527

Sap Order Date 17.11.2023	Account Number 316506
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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
PICK N PAY PINETOWN DC MA08
PICK N PAY RETAILERS (PTY) LTD
80 GOODWOOD ROAD
3600 PINETOWN
SOUTH AFRICA
Customer VAT Number: 4090105588

Delivery Address
PNP KZN DISTRIBUTION CENTRE MA08 (G)
PICK N PAY RETAILERS (PTY) LTD
MAHOGANY RIDGE, WESTMEAD
80 GOODWOOD ROAD
3600 PINETOWN
Liquor Licence :

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
786407	Gordons Dry Gin 1L	3	CAS	-2,360.64		141.63	-6,940.29	-1,041.04	-7,981.33
786407	Gordons Dry Gin 1L	10	CAS	-2,360.64		472.10	-23,134.30	-3,470.15	-26,604.45
Subtotal							30,074.59-		

Sales Order Notes:



Taxable Amount	ZAR	30,074.59
VAT Rate	15 %	
Tax Amount	ZAR	4,511.19-
Total Due	ZAR	34,585.78-
ESD		0.00

CREDIT NOTE

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