

CREDIT NOTE

DIAGEO

Invoice Number 7746040549	Sap Order 79785706
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Sap Order Date 27.02.2024	Account Number 195866
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Invoice Date 27.02.2024	Purchase Order No 9746184030
----------------------------	---------------------------------

Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

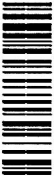
Invoice Address
LIBERTY LIQUOR AT MONTANA
LIBERTY LIQUOR (PTY) LTD
PO Box 47133
4023 GREYVILLE
SOUTH AFRICA
Customer VAT Number: 4110118066

Delivery Address
LIBERTY LIQUOR AT MONTANA (G)
LIBERTY LIQUOR (PTY) LTD
GREYVILLE, DURBAN
140 ARGYLE ROAD
4023 Greyville
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
786483	Pimms 75cl 12X01 No.1	1	CAS	-1,526.28			-1,526.28	-228.94	-1,755.22
							Subtotal	1,526.28-	

Sales Order Notes:



Taxable Amount	ZAR	1,526.28
VAT Rate		15 %
Tax Amount	ZAR	228.94-
Total Due	ZAR	1,755.22-
ESD		0.00

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Building 3, Maxwell Office Park, Magwa
Crescent,
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REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

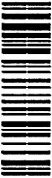
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VAT Rate	15 %	
Tax Amount	ZAR	228.94-
Total Due	ZAR	1,755.22-
ESD		0.00

DELIVERY ADVICE

Sending Plant:	DN16 LR Durban Spirits 30 Hillclimb Road, Westmead 3610 DURBAN
Shipping Point:	Durban Warehouse - Overflow
Warehouse Bond Nos:	

Receiving Plant: 359529
LIBERTY LIQUOR AT MONTANA (G)
LIBERTY LIQUOR (PTY) LTD
140 ARGYLE ROAD
4023 GREYVILLE

Warehouse Bond Nos:

Goods Issue Date: 26.02.2024

Customer Delivery Date: 28.02.2024

Shipping Instructions:

Shipment No:

Delivery No: 1054096821

Order Number: 117274185

Purchase Order No: 21.02.2024

Haulier/Vessel:

Seal No:

Receiving Plant Under Bond: ☐ Yes ☒ No

9746184030
79785706

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
786483 Pimms 75cl No.1 12X01	25.00	1 CAS	BH 12.09.2025	[_]Yes [X]No

38352560
7746040549

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender:

Signature of receiving site:

Date:

Date:

Lucinda Borrageiro

From: Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>
Sent: Tuesday, 27 February 2024 12:36 PM
To: Lucinda Borrageiro; Mkhize, Palesa; Human, MelissaK; Mokoena, Thabang; Zita, Themba; KistnasamiK, Karen; Mtshali, Brian M
Cc: Selwyn Kok; Michael Siebert; Velaphi Ratshefola
Subject: RE: printing error

Hi Lucinda,

Please use Interface Failure.

Regards,
Andisa

From: Lucinda Borrageiro <lucinda@lrsa.co.za>
Sent: Tuesday, February 27, 2024 12:32 PM
To: Mkhize, Palesa <Palesa.Mkhize@diageo.com>; Human, MelissaK <Melissa.Human@diageo.com>; Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>; KistnasamiK, Karen <Karen.KistnasamiK@diageo.com>; Mtshali, Brian M <Brian.Mtshali@diageo.com>
Cc: Selwyn Kok <selwyn@lrsa.co.za>; Michael Siebert <michael@lrsa.co.za>; Velaphi Ratshefola <velaphi@lrsa.co.za>
Subject: RE: printing error

Good day

Please advise on the return code for the below

From: Lucinda Borrageiro <lucinda@lrsa.co.za>
Sent: Tuesday, February 27, 2024 9:35 AM
To: Mkhize, Palesa <Palesa.Mkhize@diageo.com>; Human, MelissaK <Melissa.Human@diageo.com>; Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>; KistnasamiK, Karen <Karen.KistnasamiK@diageo.com>; Mtshali, Brian M <Brian.Mtshali@diageo.com>
Cc: Selwyn Kok <selwyn@lrsa.co.za>; Michael Siebert <michael@lrsa.co.za>; Velaphi Ratshefola <velaphi@lrsa.co.za>
Subject: RE: printing error

Good day

Please advise what credit code I must use to credit the old invoice

Kind regards

From: Mkhize, Palesa <Palesa.Mkhize@diageo.com>
Sent: Tuesday, February 27, 2024 9:33 AM
To: Human, MelissaK <Melissa.Human@diageo.com>; Lucinda Borrageiro <lucinda@lrsa.co.za>; Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>; KistnasamiK, Karen <Karen.KistnasamiK@diageo.com>; Mtshali, Brian M <Brian.Mtshali@diageo.com>
Subject: RE: printing error

Hi Lucinda

Please see below new order number

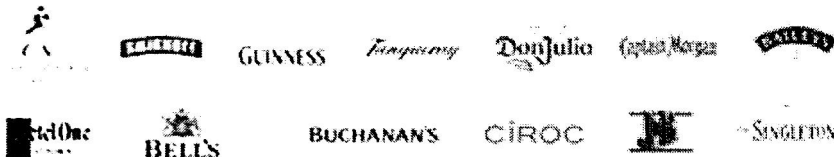
117294023

Palesa Mkhize

Customer Collaboration Representative

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

Tel: +27 (0) 10 007 5447



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

From: Human, MelissaK <Melissa.Human@diageo.com>

Sent: Tuesday, February 27, 2024 8:40 AM

To: Mkhize, Palesa <Palesa.Mkhize@diageo.com>; Lucinda Borrageiro <lucinda@lrsa.co.za>; Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>; KistnasamiK, Karen <Karen.KistnasamiK@diageo.com>; Mtshali, Brian M <Brian.Mtshali@diageo.com>

Subject: RE: printing error

Hi Palesa

Please replace the order and share new order number

Lucinda – once we share the new order number, please confirm if the order is invoicing correctly.

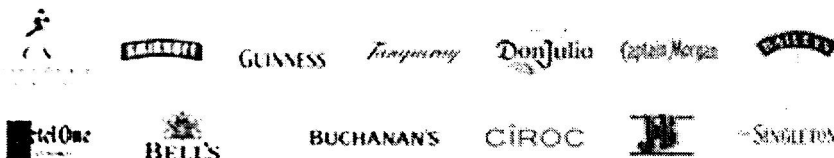
Thanks

Melissa Human

Customer Collaboration Representative

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

Tel: 0800 600 230



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

From: Mkhize, Palesa <Palesa.Mkhize@diageo.com>

Sent: Tuesday, February 27, 2024 8:07 AM

To: Lucinda Borrageiro <lucinda@lrsa.co.za>; Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>; KistnasamiK, Karen

<Karen.KistnasamiK@diageo.com>; Human, MelissaK <Melissa.Human@diageo.com>; Mtshali, Brian M <Brian.Mtshali@diageo.com>

Subject: RE: printing error

Hi Andisa/Karen/Brian

Not sure who can assist with below issue

The order is invoicing but depot advised they cant print due pricing error

Palesa Mkhize

Customer Collaboration Representative

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

Tel: +27 (0) 10 007 5447



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

From: Lucinda Borrageiro <lucinda@lrsa.co.za>

Sent: Tuesday, February 27, 2024 6:29 AM

To: Mdongwe, Andisa <Andisa.Mdongwe@diageo.com>; Mokoena, Thabang <Thabang.Mokoena@diageo.com>; Mkhize, Palesa <Palesa.Mkhize@diageo.com>; Zita, Themba <Themba.Zita@diageo.com>

Subject: printing error

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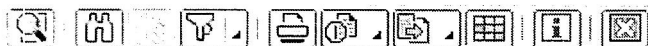
Good day

Please advise on the below

Business partner 0000195866 LIBERTY LIQUOR AT MONTANA
Material 000000000000786483 Pimms 75cl 12X01 No.1



Document	Quantity	Unit	Ref. value	Currency	On	Time
Standard Order 0117274185 / 10	12	BTL	1,526.28	ZAR	21.02.2024	14:25:45
Standard Delivery 1054096821 / 10	12	BTL			26.02.2024	13:54:17
WMS transfer order 0016657532 / 1	12	BTL			26.02.2024	13:54:42
GD goods issue:delvy 6046633031 / 1	12	BTL	1,237.49	ZAR	26.02.2024	14:00:52
DBS Std Invoice 9746184030 / 10	12	BTL	0.00	ZAR	26.02.2024	14:01:40



DBS Std Invoice 9746184030

Doc.no.	Item	Preced.Doc	Item	Quantity	Unit	Ref. value	Curr.	Created On	Material	Material Description
9746184030	10	1054096821	10	12	BTL			26.02.2024	786483	Pimms 75cl

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