

TAX INVOICE

Copy Tax Invoice

DIAGEO

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Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number

SAP Order

Sap Order Date

Account Number

GRV Required

Invoice Date

PO Number

Delivery Date

Plant / Bay

Order type

Invoice Address

SHOPRITE DC CENTURION 36021,
Shoпрite Checkers (Pty) Ltd,
CNR OLIVIENHOUTBOSH & BRAKFontein, Centurion City, 157,
Centurion

Delivery Address

SHOPRITE CENTURION DC 36021 (G)
LOWLARDIA EXT 15, CENTURION
100 OLIVIENHOUT BOSCH STREET
157, Centurion

Payment Terms

Bank :

7 Days + 7 Additional Days

CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005

Customer VAT Number: 4430106777

Product Description

QTY

UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

786425

Gordons Dry Gin 75cl

12X01 Local

1,920

CAS

1,761.12

-67,622.40

3,313,728.00

497,059.20

3,810,787.20

786425

Gordons Dry Gin 75cl

12X01 Local

1,608.000

CAS

OUT OF STOCK

temp DIA 0273

SHOPRITE CHECKERS
CENTURION DC 36021 02

No of cartons

1920

THIS SIGNATURE IS NOT VALID UNLESS OUR
GRV NO. IS QUOTED HEREUNDER

GRV No.

4750101802

TIME

17:50

DATE

15/11/23

GATE PASS No

1064674

CONTENTS NOT CHECKED
RECEIVED BY
FULL SIGNATURE

STAFF No.

B27

CLAIM No

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Booking: 10:00

Door: 406

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand

3,313,728.00

Vat Rate

15 %

Tax Amount Rand

497,059.20

Total Due

3,810,787.20

ESD

0.00

Currency

ZAR





HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg.No. 2003/026165/07 Vat No. 4150211080 NLA Reg. No. RG0003175

Wadeville (Prod)
PO Box 14057
Germiston
1422

SOLD TO		DELIVER TO	
Diageo South Africa (Pty)Ltd Diageo South Africa 299 Refinery Drive,Isipingo Beach Durban 4110		Diageo South Africa 299 Refinery Drive,Isipingo Beach Durban 4110 Mobile Telephone 918046236000	

DELIVERY IN- STRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.
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RETURN CODE	QUANTITY Cases	Bots	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
			70585	1920	Case	Gordons Gin 12x750ml Ovl CBot	1268.38	1268.38	0.00	0.00	190.26	1458.64	2800583.04
						VAT Total		365293.44					
SEAL NO. 06112451, 2452, 2453, 2454, 2456, 2456, 2457, 2458, 2459, 2460 10:51 10:00 (15/11/23) 406													
RECEIVING DOCUMENT FLOW: DATE: 15/11/23 Inbound Del. No.: 10053 Receiving No.: 10053 SSR No.: Driver Name: ELIOT Truck Reg: No. KKT 714 FS													

Total Units: 1920 Cases 0 Pieces 0 Packs 0 Other	Gross Weight: 30221 Kg	Bottle Deposit Total: 0.00	TOTAL: 2800583.04
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QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
4X5 L BIB (SFW) 4000000	4,5 Lit 4000015	Divider Boards 4000094			Terms: 60 Days from Invoice
4X5L BIB DISCOR 4016137	2,0 Lit 4000016	Pallets:			
4X4,5 Lit 4000001	1,5 Lit 4000017	CHEP Pallet 4085904			
6X2 Lit 4000002	1,0 Lit Round 4000018	4Way 1,0X1,2m 4023385			
16X1 Lit RND 4000003	1,0 Lit Oval 4000019	Other Pallets 4000028			
20X750ml RND 4000005	750 ml 4000020	DK 20L HNK 4085919			
12X750ml Green 4000010	750 ml Oval 4000021	DK 30L HNK 4085920			
12X750 ml or --	660 ml 4018870	DK 50L HNK 4085921			
1 Lit NuCrate 4015031	660ml/750ml HNK 4085918				
16x660ml HNK 4085886					
12x660ml HNK 4085925					

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
MOSGS L/R				15-11-2023



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No: RG6003175

Wadeville (Prod)
PO Box 14057
Germiston
1422

SOLD TO		DELIVER TO	
Diageo South Africa (Pty)Ltd Diageo South Africa 299 Refinery Drive,Isipingo Beach Durban 4110		Diageo South Africa 299 Refinery Drive,Isipingo Beach Durban 4110 Mobile Telephone 918046236000	
DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	
REPRINT		Curr. ZAR	TAX INVOICE
TAX INVOICE		PAGE 1 OF 1	DATE
VAT REG NO.	4750101802	TELEPHONE	0118741000
DELIVERY NO.	40442438	FAX	0118243356
SHIPMENT NO.		CUSTOMER NO.	862915
DELIVERY MODE	Customer Collect	TAX CLASS	Duty Paid
DELIVERY DAY	Collect	CUST. REF.	4904274733
SALES ORDER NO.		19533278	

RETURN CODE	QUANTITY Cases	Bots	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
			70585	1920	Case	Gordons Gin 12x750ml Ovl CBot	1268.38	1268.38	0.00	0.00	190.26	1458.64	2800583.04
						VAT Total		365293.44					

CHECKED BY SLOUN
DATE: 13.11.2023
SIGNATURE: [Signature]

Total Units: 1920 Cases 0 Pieces 0 Packs 0 Other

Gross Weight: 30221 Kg

Bottle Deposit Total: 0.00

TOTAL: 2800583.04

CRATES BARCODE		QUANTITY		BOTTLES		QUANTITY		OTHER		QUANTITY		DISCOUNT MESSAGE	
4X5 L BIB (SFW)	4000000		4,5 Lit	4000015		Divider Boards	4000094		Terms: 60 Days from Invoice				
4X5L BIB DISCOR	4016137		2,0 Lit	4000016		Pallets:							
4X4,5 Lit	4000001		1,5 Lit	4000017		CHEP Pallet	4085904						
6X2 Lit	4000002		1,0 Lit Round	4000018		4Way 1,0X1,2m	4023385						
16X1 Lit RND	4000003		1,0 Lit Oval	4000019		Other Pallets	4000028						
20X750ml RND	4000005		750 ml	4000020		DK 20L HNK	4085919						
12X750ml Green	4000010		750 ml Oval	4000021		DK 30L HNK	4085920						
12X750 ml or	--		660 ml	4018870		DK 50L HNK	4085921						
1 Lit NuCrate	4015031		660ml/750ml HNK	4085918					ACCOUNT PAYMENT		CONDITIONS OF SALE		
16x660ml HNK	4085886								CASH	CHEQUE	ACCOUNT	All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za	
12x660ml HNK	4085925								OTHER				
COMPANY REP./DRIVER			CUSTOMER SIGNATURE			CUSTOMER NAME IN PRINT			CUSTOMER ID			DATE	

TAX INVOICE

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9746178523

116799649

17.10.2023

211343

YES

14.11.2023

1136491043

15.11.2023

CN4

Duty Paid

SHOPRITE DC CENTURION 36021

Shoprite Checkers (Pty) Ltd.
CNR OLIVIERHOUTBOSCH & BRAKFOONTEIN, J.B. Centurion City, 157,
Centurion

SHOPRITE CENTURION DC 36021 (6)
LOWLARDIA EXT 15, CENTURION
100 OLIVIERHOUT BOSCH STREET
157, Centurion

7 Days + 7 Additional Days

CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005

Customer VAT Number: 4420106777

786425

Gordons Dry Gin 75cl

12X01 Local

1,920

CAS

1,761.12

-67,622.40

3,313,728.00

497,059.20

3,810,787.20

786425

Gordons Dry Gin 75cl

12X01 Local

1,600,000

CAS

OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Booking: 10:00

Door: 406

3,313,728.00

15 %

497,059.20

3,810,787.20

0.00

ZAR



DELIVERY ADVICE

Sending Plant:

CN4
Wadeville - Gordons FG
Wadeville Production,
1 Dekema Road
1428 WADEVILLE

Shipping Point:

Cape Town Warehouse

Warehouse Bond Nos:**Receiving 359557**

Plant: SHOPRITE CENTURION DC 36021 (G)
SHOPRITE CHECKERS (PTY) LTD
100 OLIEWENHOUT BOSCH STREET
157 CENTURION

Shipment No:

Delivery No: 1053691327

Order Number: 1167999649

Purchase Order No: 1136491043

Warehouse Bond Nos:

Haulier/Vessel:

Goods Issue Date: 14.11.2023

Seal No:

Customer Delivery Date: 15.11.2023

Receiving Plant ☐ Yes ☒ No
Under Bond:

Shipping Instructions:

Material	ABV%	Quantity UoM	Batch ID SLED/BBB	Supplying Plant Under Bond
786425 Gordons Dry Gin 75cl 12X01 Local	43.00	1,920 CAS	BH 13.11.2026	[_] Yes [X] No

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: