

TAX INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number 0746186251	SAP Order 117466477	Sap Order Date 08.04.2024	Account Number 354752	GRV Required YES
Invoice Date 12.04.2024	PO Number 4737072290810600	Delivery Date 12.04.2024	Plant / Bay JB / JB41/355221	Order type Duty Paid

Invoice Address PICK 'N PAY EASTPORT DC, RF NO 1859 AND 1862, 1620, KEMPTON PARK	Delivery Address PAP-CASTLE DISTRIBUTION CENTRE (M (G)) WITFOUNTAIN EXT 84, KEMPTON PARK 100 ARNISTON STREET 1620, KEMPTON PARK	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079034 / 350005 Customer VAT Number: 4090105588
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1054266945

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
786393	Gordons Dry 6in 20cl	210	CAS	512.64			107,654.40	16,148.16	123,802.56
786407	Gordons Dry 6in 1L	62	CAS	2,313.43		-2,927.02	143,432.66	21,514.90	164,947.56
786407	Gordons Dry 6in 1L	13	CAS	2,313.43			30,074.59	4,511.19	34,585.78
786407	Gordons Dry 6in 1L	15	CAS	2,313.43			34,701.45	5,205.22	39,906.67
786425	Gordons Dry 6in 75cl	87	CAS	1,725.90		-3,064.14	150,153.30	22,523.00	172,676.30
786425	Gordons Dry 6in 75cl	813	CAS	1,725.90			1,403,156.70	210,473.50	1,613,630.20

786407	Gordons Dry 6in 1L	90,000	CAS	OUT OF STOCK
786425	Gordons Dry 6in 75cl	900,000	CAS	OUT OF STOCK

Brewlock
1495185
1495186
1495187
1495188
1495189
1495190
1495191
1495192

LIQUOR RUNNERS JHB
WAREHOUSE 1, ERF 146
21 PURLIN STREET NORTH
CLAYVILLE, JOHANNESBURG
TEL: 012 010 3142
CO REG NO: 2010/039596/23
VAT NO: 4450256252

Brewlock : 1495345 / 1495346 / 1495347 / 1495348 / 1495349
1495350 / 1495351 / 1495352

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	1,869,173.10
Vat Rate	15 %
Tax Amount Rand	280,375.97
Total Due	2,149,549.07
ESD	0.00
Currency	ZAR





Inspired by you

Goods Receipt / AOD

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Date Printed: 15.04.2024 20:42:59

Date Posted: 15.04.2024 20:22:35

From: Diageo South Africa (Pty) Ltd
Magwa Crescent West
MIDRAND
2090
Tel: +27100038100
Fax: 0100038100

To: PNP Eastport Inland DC
Arniston Street off the R21 Expressway
JOHANNESBURG
1620
Tel: 011 878 8172
Fax:

Vendor Number: 1000008108
EWM Delivery Number: 11795717
Goods Receipt Number: 5601445104
Purchase Order Number: 4737072290
Vendor Invoice Number: 9746186251

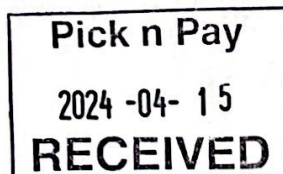
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
103746	GORDON'S LONDON DR/GIN 1L	6001496040116	CS	90	12	
168499	GORDON'S GIN 200ML	6001496040178	CS	210	12	
244044	GORDON'S GIN 750ML	6001496040093	CS	900	12	

Total Qty Received 1200

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	21	4242823083



Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

TRASERUTH821 (THABANG RASERUTHE)

Name (print)

Signature

Name (print)

Signature

Inbound Security		Driver's Name T-J MALOI		Driver's Assistant N/P	
Driver's ID 7506065792082		Truck License Valid 7/8		Vehicle / Trailer Reg No. 15/01/84	
Truck Fire Exp Date		Truck Fire Exp Date		Truck Fire Exp Date	
Transporter Name Liquor Runners		Transporter Name Liquor Runners		Transporter Name Liquor Runners	

DATE	Vendor Name	ONS Card No.	Vehicle Reg No.	Booked Time	Arrival Time	Ins / Out Dec No.	Thun No.	Chap Bulk	Distill pallets	Seal Number	Seal 2 Number	Security Name and Signature
15/01/84	Diageo		JBK122FS	17:11			21	21		1475186-92		my
								Port Pallet				
								Brown Pallet				
								GLS RT & Dolly				

Vendor's Delivery Record

8146 4243823083

I, _____, ID No. _____, hereby declare that the following will be taken to PIP Supply Chain's premises and will be removed again after completion of my delivery.

Furthermore I acknowledge that the removal of anything not declared on entry without relevant documentation may result in the confiscating of my vehicle and it's contents until the matter is resolved.

Summary of stock for further delivery as per customer's invoice	
Description of non-stock items to be removed (i.e. Fire Arms, Pallets, Cates, Pallet Jacks etc.)	
Description of personal items that they or may not be distributed by PIP Supply Chain.	

Inbound Security Signature	Driver Signature	Outbound Security Signature
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Amount of Pallets Received	Dock Number	Vehicle Access Y/N	PTB Number	PTB Qty	Comments

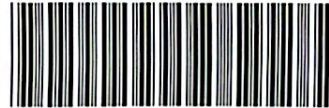
Security Name who is checking vehicle	Vehicle Reg No.	Seal Issued Y/N/No	Seal Number	PTB Number if required	Thun No.	Time Out	Vehicle Checklist	Security Name and Signature

Seals verified with Invoice	Seal No.	1495185	187	189	191
Driver PPE		186	188	190	192



A Brambles Company

Transfer OUT



4242823083

From: CHEP Global ID: 2700048487 Address : Liquor Runners Johannesburg CC 21 Purlin Street North, Clayville East Industrial Estate, Unit 1, 65 Maple Street OLIFANTSFONTEIN 1619 SOUTH AFRICA Tel: +270119741388 Fax: +270113962753 (0)000000000	References: Reference: 9746186251 Other Reference:	Dates : Shipment Date: 15/04/2024 Effective Date: 15/04/2024 Capture Date: 15/04/2024
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Transporter: Own Transport

Vehicle Reg No: FBH814FS

Shipped To:

CHEP Global ID: 2700043728

Address:

PNP DC Eastport MA15 PB
100 Arniston Street
PnP Eastport DC (MA15)
KEMPTON PARK
1620
SOUTH AFRICA

Tel: +270115744500

Fax: +270865001402 (0)000000000

Notes(Hand Written):

Created by:

Nsaka Rigobert :- pp-nsakar
rigobert@lrsa.co.za

Equipment	Quantity
1-B1210A-1200x1000 Block Pallet	21
Total	21

Shipper's Signature	Received By <i>Sim</i>	Driver Name PATRICK
Date Received	Receiver's Signature and Date <i>Patric</i> 15.04.24	Driver's Signature