

11196

Inv. A. P. P. P. P.

Copy Tax Invoice

**DIAGEO**

Building 3, Wharf Road, Virginia (Ghana), Accra  
City: Accra, Ghana  
Tel: 03027777777  
Fax: 03027777777  
Customer Service: Telephone: 03027777777

5401

Blade

TAX INVOICE

|                |            |
|----------------|------------|
| Invoice Number | 314415333  |
| Invoice Date   | 03.10.2024 |
| SAP Order      | 11607243   |
| PO Number      | 1161746594 |

|                |                  |
|----------------|------------------|
| Sap Order Date | 20.09.2024       |
| Delivery Date  | 08.10.2024       |
| Plant / Bay    | 05/10/2024 10:14 |

|               |       |
|---------------|-------|
| Order type    | Blank |
| Payment Terms | Bank  |

|                 |                                                                                                                           |
|-----------------|---------------------------------------------------------------------------------------------------------------------------|
| Invoice Address | SHORITE DC CENTURION 36021,<br>SHORITE CHECKERS (Pty) Ltd,<br>PO OLIVIERHOUTBOSCH & BRANFONTEIN, 118 Centurion City, 157. |
|-----------------|---------------------------------------------------------------------------------------------------------------------------|

|                  |                                                                                                 |
|------------------|-------------------------------------------------------------------------------------------------|
| Delivery Address | SHORITE DC CENTURION 36021,<br>SHORITE CHECKERS (Pty) Ltd,<br>PO OLIVIERHOUTBOSCH & BRANFONTEIN |
|------------------|-------------------------------------------------------------------------------------------------|

| Product | Description | Quantity | Unit Price | Customer Discount | Promotional Discount | Amount excl. Vat | Vat | Amount incl. Vat |
|---------|-------------|----------|------------|-------------------|----------------------|------------------|-----|------------------|
|---------|-------------|----------|------------|-------------------|----------------------|------------------|-----|------------------|

|        |                    |           |     |     |          |          |            |            |
|--------|--------------------|-----------|-----|-----|----------|----------|------------|------------|
| 787582 | CM Seideoid S 75cl | 12X01     | 82  | CAS | 1,835.59 | 1,835.59 | 108.716.37 | 111.115.48 |
| 787706 | Seirnoff 1818 75cl | 12X01     | 493 | CAS | 1,657.55 | 1,657.55 | 814.237.62 | 872.202.84 |
| 787267 | Seirnoff 1818 1L   | 12X01     | 294 | CAS | 2,183.30 | 2,183.30 | 631.507.87 | 647.702.14 |
| 750062 | Coel 11e 75cl      | 12X01     | 1   | CAS | 4,964.98 | 4,964.98 | 4,964.98   | 5,104.73   |
| 782657 | J+8 Rare 20cl      | 24X01     | 35  | CAS | 1,419.12 | 1,419.12 | 40,531.73  | 41,950.85  |
| 762337 | Telisher 75cl      | 10Y 06X01 | 2   | CAS | 4,820.82 | 4,820.82 | 9,541.54   | 11,362.36  |
| 694741 | Belle Extra Sp 1L  | 12X01     | 166 | CAS | 3,186.04 | 3,186.04 | 520,051.04 | 523,237.08 |
| 687385 | Black & White 75cl | 12X01     | 26  | CAS | 2,033.60 | 2,033.60 | 51,934.58  | 53,968.18  |
| 777893 | JH Black 75cl      | 12X01     | 9   | CAS | 4,604.83 | 4,604.83 | 40,945.45  | 45,550.28  |
| 733882 | JH Gold 75cl       | 12X01     | 17  | CAS | 3,758.05 | 3,758.05 | 63,885.76  | 67,643.81  |
| 752451 | JH Red 1L          | 12X01     | 120 | CAS | 3,454.02 | 3,454.02 | 414,482.53 | 417,936.55 |
| 683749 | J+8 Rare 1L        | 12X01     | 270 | CAS | 2,749.52 | 2,749.52 | 747,398.05 | 754,147.57 |

① 10131533 Whisky bect 1.822.00  
white 750ml (3x12)  
damaged send back  
to supply

SHORITE CHECKERS B2  
CENTURION DC 36021

No of cartons: 1607  
THIS SIGNATURE IS NOT VALID IN ESS OUR  
GRV NO. S72216  
TIME 15.49  
11344  
221631

NO RETURNS MUST BE MADE ON THIS DOCUMENT AND ITS COPY

Seals - 0407153

11344  
221631

|                    |                                    |
|--------------------|------------------------------------|
| Sales Order Notes  | 2139296610<br>Daniel<br>HYM 065 FS |
| Receipt From       | Diageo                             |
| Receipt To         | Customer                           |
| Name               | Daniel                             |
| Signature          | Daniel                             |
| Date               | 2024                               |
| Taxable Value Rand | 3,492,781.21                       |
| Vat Rate           | 15%                                |
| Tax Amount Rand    | 523,917.68                         |
| Total Due          | 4,016,698.89                       |
| ESD                | 0.00                               |
| Currency           | ZAR                                |

|         |                    |           |            |                   |                      |                  |            |                  |
|---------|--------------------|-----------|------------|-------------------|----------------------|------------------|------------|------------------|
| Product | Description        | Quantity  | Unit Price | Customer Discount | Promotional Discount | Amount excl. Vat | Vat        | Amount incl. Vat |
| 787582  | CM Seideoid S 75cl | 12X01     | 82         | CAS               | 1,835.59             | 1,835.59         | 108.716.37 | 111.115.48       |
| 787706  | Seirnoff 1818 75cl | 12X01     | 493        | CAS               | 1,657.55             | 1,657.55         | 814.237.62 | 872.202.84       |
| 787267  | Seirnoff 1818 1L   | 12X01     | 294        | CAS               | 2,183.30             | 2,183.30         | 631.507.87 | 647.702.14       |
| 750062  | Coel 11e 75cl      | 12X01     | 1          | CAS               | 4,964.98             | 4,964.98         | 4,964.98   | 5,104.73         |
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| 777893  | JH Black 75cl      | 12X01     | 9          | CAS               | 4,604.83             | 4,604.83         | 40,945.45  | 45,550.28        |
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| 683749  | J+8 Rare 1L        | 12X01     | 270        | CAS               | 2,749.52             | 2,749.52         | 747,398.05 | 754,147.57       |

11196

# TRANSFER HIRE ADVICE NOTE 423 1106

Account Number:

1000048255

Sending Location Details:

Pockets 3A

Sending Location Name:

LE Chairwood

Receiving Location Account Number:

27000001270

Receiving Location Details:

CNE Oliverhobson  
Blankon

Receiving Location Name:

Blankon

Effective Transfer Date:

07102024

Registration Number / Truck Number

Daniel

Driver's Name:

Hym 065 TS

Receipt Date:

08102024

Checked By Name:

11060

Checked Signature:

[Signature]

Reference Number 1:

4246195559

Reference Description

Reference Description

Reference Number 2:

Reference Description

Reference Number 3:

Reference Description

Reference Number 4:

Equipment Code

Quantity:

034

Equipment Description:

Equipment Code

Quantity:

Equipment Description:

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHP equipment is strictly prohibited.  
Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email [chep@tip-offs.com](mailto:chep@tip-offs.com)

Total Gross Amount

6,891.72



# SHOPRITE CHECKERS (PTY) LTD

## Credit Request

Shortage GRN 221631

|                                                                                                                                                                                                                          |                                                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivery Details</b><br>Store Number: 36021<br>Store Name: DC CENTURION<br>Division: South Africa<br>Credit Request Date: 08 Oct 2024<br>Reference: 9746195559<br>Document number: 8139296610<br>Created by: 12828084 | <b>Supplier Details</b><br>Supplier: 403470<br>Name: DIAGEO SOUTH AFRICA (PTY) LTD<br>Address: Street: BUILDING 3 MAXWELL OFFICE PARK<br>Town: MAGWA CRESCENT WATERFALL CITY MIDRA<br>Post Code: 1685 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Line               | GTIN          | Article Number | Article Description      | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT    | Gross Amount |
|--------------------|---------------|----------------|--------------------------|-----------------|----------|-------------------------|--------|--------------|
| 8                  | 5000196004641 | 10131533       | WHSKEY BLACK&WHITE 750ML | 12 (PK1)        | 3 (PK1)  | 5.992.80                | 898.92 | 6.891.72     |
| Total Gross Amount |               |                |                          |                 |          |                         |        | 6.891.72     |

Supi Date

Mon.

Inv: P. Papale

6891:72

Id. 6891725081

Receiving Clerk Signature: \_\_\_\_\_

Employee number: \_\_\_\_\_

Driver Name: DANIEL

Driver signature: \_\_\_\_\_

Vehicle Registration: HXM 065 FS

# LIQUOR RUNNERS

## Johannesburg

103627

### GOODS RECEIVED VOUCHER

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

DRIVER NAME Daniel Balon

|                                                        |  |                |                   |
|--------------------------------------------------------|--|----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |  |                |                   |
| LOAD SHEET No:                                         |  | VEHICLE REG No | <u>HXM 065 ES</u> |

|          |                    |               |                   |
|----------|--------------------|---------------|-------------------|
| CUSTOMER | <u>SHOPRITE DC</u> | DATE RECEIVED | <u>09-10-2024</u> |
|----------|--------------------|---------------|-------------------|

#### UPLIFT NOTE

| DESCRIPTION                         | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. No. |
|-------------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                                     | Cases    | Units |                              |                              |                     |
| 1) <u>DIAGEO</u>                    |          |       | <u>3</u>                     |                              | <u>9746195559</u>   |
| 2) <u>WHISKEY BLACK &amp; WHITE</u> |          |       |                              |                              |                     |
| 3) <u>750ML</u>                     |          |       |                              |                              |                     |
| 4)                                  |          |       |                              |                              |                     |
| 5)                                  |          |       |                              |                              |                     |
| 6)                                  |          |       |                              |                              |                     |
| 7)                                  |          |       |                              |                              |                     |
| 8)                                  |          |       |                              |                              |                     |
| 9)                                  |          |       |                              |                              |                     |
| 10)                                 |          |       |                              |                              |                     |
| 11)                                 |          |       |                              |                              |                     |
| 12)                                 |          |       |                              |                              |                     |
| 13)                                 |          |       |                              |                              |                     |
| 14)                                 |          |       |                              |                              |                     |
| 15)                                 |          |       |                              |                              |                     |
| 16)                                 |          |       |                              |                              |                     |
| 17)                                 |          |       |                              |                              |                     |
| 18)                                 |          |       |                              |                              |                     |
| 19)                                 |          |       |                              |                              |                     |
| 20)                                 |          |       |                              |                              |                     |
| PALLET CONTROL: GKN BLUE #1         |          |       |                              |                              |                     |
| ORDER                               |          |       |                              |                              |                     |
| TOTAL                               |          |       |                              |                              |                     |

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

|                                       |                               |
|---------------------------------------|-------------------------------|
| CHECKED ON RECEIPT BY: <u>THABANG</u> | DRIVER: <u>Balon</u>          |
| TIME COMPLETED: <u>12:00</u>          | PAGE: <u>1</u> PAGE: <u>1</u> |

*Liquor Runners*

012-010-3142

Shaun@lrta.co.za

Liquor Runners Johannesburg

Http://www.lrsa.co.za

**GRV for Diageo South Africa - LRSA NR: 12979 (GRV)****Receiver:** Cecil Mufamate**Checker:** Happiness**Receive Date:** 2024-10-09**Warehouse** DN11 CLAIRWOOD**WarehouseRecv:** LIQUOR RUNNERS JHB**Sender Ref 1:** 9746195559**Sender Ref 2:** 9746195559

| SKU Code           | Stock Description            | Bin | Batch Number | QTY(Cases) | QTY(Units) |
|--------------------|------------------------------|-----|--------------|------------|------------|
| <b>Full Cases</b>  |                              |     |              |            |            |
| 687385             | BLACK and WHITE (12 X 750ML) |     | L4184CF008   | 3          | 0          |
|                    |                              |     |              | 3.00       | 0.00       |
| Total QTY Received |                              |     |              | 3.00       | 0.00       |

**Checked By:** **Transport Company:** CR**Receiver:** JBX256FS**Checker:** Daniel**Driver Signature:** Daniel left

09/10/2024 03:06:57 PM

1/1