

TAX INVOICE

Copy Tax Invoice

Invoice Number 9746196597	SAP Order 110182775	Sap Order Date 22.10.2024	Account Number 211343	GRV Required YES
Invoice Date 24.10.2024	PO Number 1103923024	Delivery Date 29.10.2024	Plant / Bay ON / D011125504	Order Type Duty Paid

Invoice Address SHORRITE DE-CENTURION 36021, SHORRITE CHECKERS (PTY) LTD, MR OLIVIERHOUTBOSH & BRAKFOONTEIN 57, Centurion	Delivery Address 36021 MR OLIVIERHOUTBOSH & BRAKFOONTEIN 57, Centurion	Payment Terms 7 Days + 7 Additional Days Bank: CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005 Customer VAT Number: 4420106777
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Product Description Qty UOM List Price Customer Discount Promotional Discount Amount excl Vat Vat Amount Incl

779054	Bordon's Pnk Br 75cl	12X01	69	CAS			1,825.30		182,185.60	18,477.84	141,653.44
707504	Cphing Bk Janc 75cl	12X01	1	CAS			2,135.70		2,105.70	315.86	2,421.56
707502	CH SpicedBoid 75cl	12X01	251	CAS			1,035.59		455,461.15	60,319.17	523,780.32
703163	Don Julio Blanco 75cl	06X01	13	CAS			3,967.81		51,581.49	7,737.22	59,318.71
770831	Don Julio Rosdo 75cl	05X01 (2022)	61	CAS			5,297.37		323,139.38	40,470.91	371,610.29
707266	Saigonff 1818 75cl	12X01	667	CAS			1,697.55		1,101,583.38	165,237.49	1,266,820.87
760014	Saigonff ImpPicby 75cl	12X01	23	CAS			1,610.79		36,772.24	5,515.84	42,288.08
760013	Saigonff ImpPicby 75cl	12X01	17	CAS			1,610.79		27,179.46	4,076.92	31,256.40
750062	Caoy 11a 75cl	12X01	2	CAS			4,964.99		9,929.97	1,489.50	11,419.47
765862	Down - Singl 75cl	12X01	73	CAS			2,974.04		217,104.53	32,565.68	249,670.21
728560	JH Aged 18 Yrs 75cl	10X01	3	CAS			7,914.16		23,742.49	3,561.37	27,303.86
733876	JH Green Label 75cl	15X01	24	CAS			5,050.44		121,210.43	18,181.56	139,391.99
733913	Lagavulin 75cl	16X01	7	CAS			8,419.02		58,938.77	8,840.82	67,779.59
654742	Be2ly-Extra Spl 75cl	12X01	284	CAS			2,483.13		695,268.72	104,250.31	799,559.03
777893	JH-BBlack 75cl	12X01	123	CAS			4,604.83		559,629.00	83,944.35	643,573.35
752491	JH Red 1L	12X01	30	CAS			3,454.02		103,620.67	15,543.10	119,163.77
752486	JH Red 75cl	12X01	158	CAS			2,863.66		439,818.17	65,972.73	505,790.90
679415	JH Rare 75cl	12X01	154	CAS			2,370.24		358,548.85	53,782.33	412,331.18

702594 Vat 69 75cl 12X01 219,000 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

0406009-0406016

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes: Bookings: 11:00 Door: 406	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	4,708,828.02
Vat Rate	15 %
Tax Amount Rand	706,323.00
Total Due	5,415,143.02
ESD	0.00
Currency	ZAR

TAX INVOICE



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

GRV Required
 YES

Order type
 Duty Paid

Account Number
 211343

Plant / Bay
 DN / DN1126654

Sap Order Date
 22.10.2024

Delivery Date
 29.10.2024

SAP Order
 118182775

PO Number
 1163923024

Invoice Number
 9746196597

Invoice Date
 24.10.2024

Invoice Address SHORPRITE DC CENTURION 36021.

Shoprite Checkers (Pty) Ltd.
 MR OLIVIERHOUTBOOSH & BAKKONTEIN, 1.R Centurion City, 157, Centurion

Delivery Address 36021

MR OLIVIERHOUTBOOSH & BAKKONTEIN
 57, Centurion

Payment Terms 7 Days + 7 Additional Days
 Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
 Customer VAT Number: 4420106777

Product	Description	Liquor Licence: 4419124	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
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787584	OpHfrs Blk Jane 75cl	12X01	59.000	CAS	OUT OF STOCK					
760013	Suirn InksPasFr 75cl	12X01	49.000	CAS	OUT OF STOCK					

SHORPRITE CHECKERS A2
 CENTURION DC 36021

No of cartons: 2865 (1960)
 THIS SIGNATURE IS NOT VALID UNLESS OUR
 GRV NO. 51875 IS QUOTED HEREUNDER
 DATE 29/10/2024
 TIME 2:24 PM GATE PASS NO 11971682

CONTENTS NOT CHECKED
 RECEIVED BY
 FULL SIGNATURE
 STAFF NO. 0186
 VAT No.

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
 Booking: 11:00
 Door: 406

Receipt From Diageo

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand	4,708,820.02
Vat Rate	15 %
Tax Amount Rand	706,323.00
Total Due	5,415,143.02
ESD	0.00
Currency	772

SEALS 0406009-0402602/60113

CAGE 4 = ~~MR ABALANCE~~ ~~45 PALLET IN CAGE 2~~

LIQUOR RUNNERS

Durban

START TIME: 16:23

GOODS RECEIPT / ISSUE

Nº 51431

FINISH TIME: 16:40

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

DRIVER NAME

THATO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LIQUOR Runners
LOAD SHEET No: 1055049287	VEHICLE REG No: HWL 621 FS

CUSTOMER	SHOPRITE DC CENTURION	DATE RECEIVED	24-10-24
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) BELL'S 750ml	284	✓			
2) J&B 750ml	154	✓			
3) SMIRNOFF 750ml	600	67			
4) C/MORGAN SPICE		✓			
* 5) GOLD 750ml	253	-2			
6) J/W BLACK 750ml	123	✓			
7) J W GREEN	24	✓			
* 8) J W Red 750ml	160	-2			
9) GORDON'S PINK					
10) BERRY	69	✓			
11) J W Red 1 Litre	30	✓			
12) DON JULIO REPOSADO	61	✓			
13) DON JULIO BLANCO	13	✓			
14) J W AGED 18 YRS	3	✓			
15) SMIRNOFF PINE APPLE	23	✓			
16) CAOL I LA 124	2	✓			
17) SINGLETON 12 YRS	73	✓			
18) LAGAVULIN 16 YRS	7	✓			
19) SMIRNOFF R/BERRY	17	✓			
20) C/MORGAN BLACK RUM	1	✓			
PALET CONTROL: GKN BLUE 38 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>NATHI</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>16:00</u>	PAGE: <u>1</u> PAGE: <u>1</u>



A Brambles Company

TRANSFER HIRE ADVICE NOTE

424 0737076

Sending Location Account Number

2700048255

Sending Location Name

WIRCLAIRWOOD

Sending Location Details

WIRCLAIRWOOD
UNIT 3A CLAIRWOOD
LOGISTIC PARK

Receiving Location Account Number

97000601270

Receiving Location Name

SHOPPITE-CENTURION

Receiving Location Details

CNR OLIVIERHOUT BOSCH
AND BRAKFOUITEIN
157 CENTURION

Reference Number 1

9746196597

Reference Number 2

Reference Number 3

Reference Description

Reference Description

Reference Description

Equipment Code

Quantity

038

Equipment Description

4 way entry

Equipment Description

Quantity

Equipment Code

Effective Transfer Date

26102024

Registration Number / Truck Number

HVDL52175

Driver's Name

TIAATO

Receipt Date

29102024

Checked By Name

Goodwin

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

L. Liquor Runners

The Spirit of Service...

REG NR: 2005/051390/23

VAT NR: 4520202369

254 OR THAMBO
HAMILTON
BLOEMFONTEIN

Dear Valued Customer,

In response to the increasing risk of crime and hijacking in South Africa, we have implemented additional security measures to protect our products during transit. As part of these efforts, we have begun incorporating tracking devices into certain stock items to enhance the safety of our goods and the security of our deliveries.

Please rest assured that these tracking devices are non-invasive, do not affect the quality or functionality of the products, and are used strictly for security purposes. If you happen to find one of these devices in any item you receive, we kindly ask that you notify us immediately. We will arrange for its safe and convenient collection, allowing us to reuse it for future shipments.

As a token of our appreciation for your cooperation, we are offering a **R100** Reward should you return the tracking device. This refund will be processed once the device has been safely collected.

We greatly appreciate your cooperation and understanding in this matter. These measures are part of our ongoing commitment to maintaining the safety of our products and ensuring the reliability of our service. If you have any questions or need further information, please don't hesitate to contact us.

Thank you for your continued support.

Contact

Nick – 0844414100 - nick@lrsc.co.za

Ruul – 0662012803 - ruul@lrsc.co.za

Or Nick -



Regards

Ruul de Ridder

066 201 28 03

ruul@lrsc.co.za