TAX INVOICE Manager: Super: Mak

Copy Tax Invoice

DIAGEO Page1/1

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
9746193361	117937950	19.08.2024	365325	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
22.08.2024	1138031267	27.08.2024	ON 1/UNIT1/16397	Duty Paid

Invoice Address SHOPRITE RIVERFIELD DC G191 /161917
ST AVENUE, BREDELL AH, 1619, KEMPTON PARK

Delivery Address SHOPRITE RIVERFIELD DC G191 /161917
KEMPTON PARK
ST AVENUE, BREDELL AH
1619, KEMPTON PARK
Liquor License: REF 20772

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

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
89359	Gordons Dry Gin 75cl	12X01	533	CAS	~~1,761.12~~ 1 x 12	non conformance stock		938,676.59	140,801.40	1,079,478.07
89359	Gordons Dry Gin 75cl	12X01	216	CAS	1,761.12			380,401.77	57,060.27	437,462.04
89359	Gordons Dry Gin 75cl	12X01 1199-1200	451	CAS	1,761.12	(01x12x750m)		794,264.80	119,139.72	913,404.52
89359	Gordons Dry Gin 75cl	12X01	1,200.000	CAS	OUT OF STOCK					
89420	Gordons Dry Gin 1L	12X01	90.000	CAS	OUT OF STOCK					
89360	Gordons Dry Gin 20cl	12X01	210.000	CAS	OUT OF STOCK					
90524	Gordons Dry Gin 5cl	48X01	100.000	CAS	OUT OF STOCK					

Product Code 1013 1181 Gin Gordons Dry Gin is non Conformance, stock sent back to supplier:

Driver name ROBERT
Driver ID 6603175604086
Truck Reg JBB861FS
Sign :

27 Apr 3do
27 Apr 3dF

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SHOPRITE CHECKERS SHIFT B
DC RIVERFIELDS G191 (7)
No of cartons 1199
THIS SIGNATURE IS NOT VALID UNLESS OUR GRV NO IS QUOTED HEREUNDER
GRV No 6944 DATE 27/08/24
TIME 11h05 GATE PASS No 03095
RECEIVED BY FULL SIGNATURE
FULL NAME Elliot
STAFF No 13517435
CLAIM No 64451

27/08/2024
0265561048

8138472475
ROBERT
JBB 861 FS

SEALS : 00210150409 - 00210150409

Sales Order Notes
otes:
ooking: 14:00
oor: 107

	Name	Signature	Date
Receipt From Diageo	ROBERT		26/08/24
Receipt From Customer			

Taxable Value Rand	2,113,343.16
Vat Rate	15 %
Tax Amount Rand	317,001.47
Total Due	2,430,344.63
ESD	0.00
Currency	ZAR

6

CHEP
A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0116495

Sending Location Account Number: 2700048255
Sending Location Name: CLAIRWOOD
Sending Location Details: POCKET 3A CLAIRWOOD LOGISTIC CNR BASIL FEBRUARY AND M4 CLAIRWOOD DURBAN

Receiving Location Account Number: 2700001270
Receiving Location Name: SHOPRITE DC RIVERFIELD.
Receiving Location Details: 1ST AVENUE, BREDELL AH KEMPTON PARK 1619.

Reference Number 1: 9746193361
Reference Description:
Reference Number 2:
Reference Description:
Reference Number 3
Reference Description:

Effective Transfer Date: 26 08 2024
Registration Number / Truck Number: JBB861FS
Driver's Name: ROBERT RATJOMANE

Receipt Date: 27 08 2024
Checked By Name: Evans
Checked Signature: E

CHEP Help line: Toll free – 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity:	Equipment Description:
004	020	

Equipment Code	Quantity:	Equipment Description:

09:08

09:15

1054793878

LIQUOR RUNNERS

Durban 10357

GOODS RECEIPT / ISSUE № 49456

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

DRIVER NAME ROBERT

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LIQUOR RUNNERS	
LOAD SHEET No:	9746193361	VEHICLE REG No:	JHB 861 FS

CUSTOMER	ShopRite River field DC	DATE RECEIVED	26/08/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) Gordons LNDN Dry Gin					
2) 750ml					
3) L42311J001 (10P+9cs)	659				
4) L42291J001 (3P+21cs)	216				
5) L42281J001 (3P)	195				
6) L42271J001 (2P)	130				
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 20 #1					
OTHER					14:00
TOTAL	1200				09:19

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

CHECKED ON RECEIPT BY: Thobeni / INNOCENT DRIVER:

TIME COMPLETED: 09:15 PAGE; 1 PAGE; 1

SHOPRITE
group of companies

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 644431

Delivery Details	**Supplier Details**
Store Number: G191	**Supplier:** 403470
Store Name: DC RIVERFIELDS	**Name:** DIAGEO SOUTH AFRICA (PTY) LTD
Division: South Africa	**Address:** Street: BUILDING 3 MAXWELL OFFICE PARK
Credit Request Date: 27 Aug 2024	Town: MAGWA CRESCENT WATERFALL CITY MIDRA
Reference: 9746193361	Post Code: 1685
Document number: 8138472675	
Created by: 13125699	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	5000289937832	10131181	GIN GORDONS 750ML	12 (PK1)	1 (PK1)	1,761.12	264.17	2,025.29
Total Gross Amount								2,025.29

Manager:

Super: Mai

Driver ID: 6603175604086

Receiving Clerk Signature: ______________

Employee number: 13125699 ______

Driver Name: ROBERT

Driver signature: ______________________

Vehicle Registration: JBB 861 FS

SHOPRITE **Checkers**

REG. NO. 1929/001817/07 (PTY) LTD

SHOPRITE RIVERFIELDS DC

RECEIVING INCIDENT REPORT

NO.: 0273

BRANCH CODE:	DRY GOODS	✓	COLD STORAGE		
DATE:	27/08/24				
RECEIVER NAME:	Evans				
SHIFT:	B				
SUPPLIER NAME:	Diageo				
TRANSPORTER'S NAME:	Liquor Runners				
DRIVER'S NAME:	Robert				
TIME ARRIVED:	09H19				
PO NUMBER(S):	1158851767				

		YES	NO
1.	Was the truck sealed and were seals verified against delivery documentation?	✓	
2.	Was the load correctly palletized?	✓	
3.	Were articles mixed on a layer?	~~✓~~	✓
4.	Do articles overhang on pallets, if yes specify detail?		✓
5.	Were pallets properly stabilised?	✓	
6.	Was the delivery on time?	✓	
7.	Was there more than 1 order on the truck?		✓
8.	If yes - were the pallets clearly marked indicating order details?		
9.	Were there any damages on the load?	✓	
10.	Were there any damaged pallets on the truck?		✓

COMMENTS: Product code 10151181 Gordons Dry Gin 01 x 12 x 750mL is non Conformance; stock sent back to supplier.

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	Melorah
SUPERVISOR SIGNATURE:	[signature]
SHIFT MANAGER NAME:	Ngoako
SHIFT MANAGER SIGNATURE:	[signature]

Version: 1 - 18.03.2024

Dalrod 010 500 1000 (DAL0002 129)

1. White (Top Copy) - For Supplier. 2. Yellow - For Shift Manager. 3. Pink - Fast Copy