

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 9746193700	SAP Order 147977413	Sap Order Date 29.08.2024	Account Number 354752	GRV Required YES
Invoice Date 31.08.2024	PO Number 4742507423010:00A	Delivery Date 04.09.2024	Plant / Bay 01/00111, 12394	Order type BULKY P/BID
Invoice Address PICK N PAY EASTPORT DC, ERF NO 1859 AND 1862, 1620, KEMPTON PARK 1620, KEMPTON PARK Delivery Address DC ARNISTON AND BIRKENHEAD STREETS ERF NO 1859 AND 1862 1620, KEMPTON PARK Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200075094 / 350005 Customer VAT Number: 4090105388				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787266	Smirnoff 1818 75cl	600	CAS	1,647.60		-26,400.00	962,207.58	144,331.14	1,106,538.72
788359	Gordons Dry 6in 75cl	1,300	CAS	1,761.12		-45,786.00	2,243,669.09	336,550.36	2,580,219.45

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0001050129/0001050136

Sales Order Notes	Receipt From Diageo	Name Okrey	Signature <i>[Signature]</i>	Date 02/09/24
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	3,203,976.07
Vat Rate	15 %
Tax Amount Rand	480,591.50
Total Due	3,686,759.17
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

8

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE

4231106626

Sending Location Account Number

2700048255

Sending Location Name

Chalwood

Sending Location Details

POCKET 3A CHALWOOD LOGISTICS
CNR BASIL FIBBY AVE AND MY
CHALWOOD DURBAN.

Receiving Location Account Number

2700043728

Receiving Location Name

Pnp Eastport

Receiving Location Details

ARNISTONV BIRKENHEAD STREET
FLEX NO 18594-1862
KEMPTON PARK 1620.

Reference Number 1

9746193788

Reference Number 2

Reference Number 3

Reference Description

Reference Description

Reference Description

Effective Transfer Date

02092024

Registration Number / Truck Number

HZP 765 FS

Driver's Name

OKNEY MASHABELA

Receipt Date

04092024

Checked By Name

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

001

Quantity

030

Equipment Description

4way fork
RECEIVED
REJECTED

Equipment Code

Quantity

Equipment Description

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

Since fine
07.07

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49615

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

DRIVER NAME Olney

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>LT</u>	VEHICLE REG No: <u>WZ P 765 FS</u>

CUSTOMER <u>PRP EXPORT DC</u>	DATE RECEIVED <u>02/07/24</u>
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9746193788

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) SMIRNOFF 750ml	600	10 PALETS			
2) GORDON'S 750	1300	20 PALETS			
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 30 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Mahlo</u>	DRIVER: <u>Olney</u>
TIME COMPLETED: <u>07:25</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Fanle Stationers 051 3354000

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: 12300984
Goods Receipt Number: 5601921235
Purchase Order Number: 4742587423
Vendor Invoice Number: 9746193788

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
103137	SMIRNOFF 1818 ROUND VODKA 750ML	6001398919541	CS	600	12	
244044	GORDON'S GIN 750ML	5000289937832	CS	1235	12	

Total Qty Received 1835

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	29	4231106626

Received by

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No.

Vehicle Registration:

MMONTSHA856 (MMAPEU MONTSHA)

Name (print)

Signature

Name (print)

Signature



PERMIT TO REMOVE

Printed by: VMAFANYA044

Date / Time Printed: 04.09.2024 10:36:22

PTR Number: 560009402

Vendor/Haulier: 1000008108 - Diageo South Africa (Pty) Ltd

Vehicle Registration No: HZP 765 FS-LIQUORRUNNER

Creation Date: 04.09.2024

Creation Time: 10:35:34

Article EAN	Description	Quantity	Reason for rejection
244044 5000289937832	TIHi13X5 GORDON'S GIN 750ML	65.000	PRODUCT - DAMAGED
	CHEP PALLET PO#4742587423	1.000	PRODUCT - DAMAGED



Pick n Pay
SECURITY CHECKED AND COUNTED

Print Number:

Signature:

Receiving Manager: Mlenie (Print Name)

Receiving Manager: (Signature)

Driver: Okuey (Print Name)

Driver: (Signature)

072 456 1481



VENDOR RETURN NOTE

Date: 04/09/24
Vendor Name: G. Diageo
Vendor PO:
Inbound delivery: 12300984
Bay number: 213
Receiver/ Checker: on mapu
Reason for PTR: wet and damage

Article details

Product Details	EAN Number	Quantity	SLED Date
<u>Gordon's gin</u>	<u>500028937832</u>	<u>65</u>	

Supervisor Comments:

Supervisor Name & Surname: Sign:

Security Officer's Name & Surname: Sign:

Date of upliftment:

Transporter: Liquor Runners REG Number: HCP 76948

*Please attach a copy if a tipping sheet.

Form N0: QC IF002

Eff date: 15/07/2019

Rev No: 00