Pick n Pay
Inspired by you

Goods Receipt / AOD

Date Printed: 04.09.2024 16:42:19
Date Posted: 04.09.2024 16:37:42

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

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Vendor Number: 1000008108
EWM Delivery Number: 12487223
Goods Receipt Number: 1800078611
Purchase Order Number: 4742589098
Vendor Invoice Number: 1800078611

Pick n Pay PHDC GROC
RECEIVING
DATE: 04 SEP 2024
PRINT NAME: Vanessa
SIGN:

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
473340	BLACK&WHITE WHISKY 200ML	5000196006836	CS		24	
193404	TALISKER WHISKY 10YO 750ML	5000281002903	EA	6	1	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	70	12	
140136	BLACK&WHITE WHISKY 750ML	5000196004641	CS	60	12	
160689	J&B RARE SCOTCH WHISKY 200ML	5010103946308	CS	14	24	
205268	JOHNNIE WALKER RED WHISKY 200ML	5000267188034	CK	22	24	
969877	CASAMIGOS BLANCO TEQUILA 750ML	856724006114	EA	12	1	
969878	CASAMIGOS REPOSADO TEQUILA 750ML	856724006213	EA	12	1	
969879	CASAMIGOS ANEJO TEQUILA 750ML	856724006015	EA	12	1	

Total Qty Received 208

Received by: VBRINK118 (VANESSA BRINK)

Checked By Senior Receiving Manager: Name (print) Signature

Driver's Name: Name (print) Signature

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

Vehicle Registation:

TAX INVOICE

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Cresce
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 2

Invoice Number 9746193776	SAP Order 117977510	Sap Order Date 29.08.2024	Account Number 198397	GRV Required YES
Invoice Date 30.08.2024	PO Number 4742505050@11:00A M	Delivery Date 04.09.2024	Plant / Bay DN11/DN11/12505	Order type Duty Paid

Invoice Address PICK N PAY DC PHILLIPI MA05,
CNR NEW OTTERY & WOODLANDS ROADS, 7800, Ottery

Delivery Address PICK N PAY DC PHILLIPI MA05
CNR NEW OTTERY & WOODLANDS ROADS
7800, Ottery
Liquor License: R00002730

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4090105588

Product	Description				QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat
687385	Blck & Wht	75cl		12X01	60	CAS	1,983.76		-2,100.00	116,925.55	17,538.83
787267	Smirnoff 1818	1L		12X01	70	CAS	2,153.46		-3,150.00	147,592.37	22,138.87
789559	Casamigos Blanc	75cl		06X01	2	CAS	3,120.73			6,241.46	936.22
789609	Casamigos Repos	75cl		06X01	2	CAS	4,306.80			8,613.60	1,292.04
789636	Casamigos Anejo	75cl		06X01	2	CAS	5,787.78			11,575.56	1,736.33
782657	J+B Rare	20cl		24X01	14	CAS	1,419.12			19,867.69	2,980.15
762332	Talisker	75cl	10Y	06X01	1	CAS	4,820.82			4,820.82	723.12
772308	JW Red	20cl		24X01	22	CAS	1,863.11			40,988.44	6,148.27
782658	Blck & Wht	20cl		24X01	28	CAS	1,241.74			34,768.75	5,215.31

*ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	K Cunc??	[illegible]	03/09/24
Receipt From Customer			

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 49611

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

DRIVER NAME Bennet

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LiR	
LOAD SHEET No:		VEHICLE REG No:	JBB901FS

CUSTOMER	PnP PhiLiPi	DATE RECEIVED	02/09/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) SMIRNOFF 200ml	56				
2) Don Julio RESPosado 6x750ml	20				
3) BEllS 200ml	51				
4) GORDON 200ml	384				
5) VAT69 750ml	56				
6) SPICE Gold 750ml	180				
7) SMIRNOFF 750ml	300				
8) J/W Red 750ml	128				
9) GORDONS SUNSET orange	70				
10) GORDONS 750ml	780				
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: Shanda DRIVER: Bennet

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

Eagle Stationers 031 3354000

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 49610

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

DRIVER NAME Bennet

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		L:R	
LOAD SHEET No:		VEHICLE REG No:	JBB 901 FS

CUSTOMER	PnP Phillipi

DATE RECEIVED	02.09.24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Black/white 750ml	60				
2) Smirnoff 1L	70				
3) CASAMIGOS ANEJO	02				
4) CASAMIGOS Blanco	2				
5) CASAMIGOS Reposado	2				
6) TALISKER 6X750ml	01				
7) J/W Red 200ml	22				
8) J&B 200ml	14				
9) Black & white 200ml	28				
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 9 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Shandu DRIVER: Bennet

TIME COMPLETED: PAGE; PAGE;

Eagle Stationers 031 3354000