

TAX INVOICE

Tax Invoice

Page

Invoice Number
9746194470

SAP Order
118004408

Sap Order Date
05.09.2024

Account Number
354752

GRV Required
YES

Invoice Address
PICK N PAY EASTPORT DC

Delivery Date
05.09.2024

Payment Terms
30 days from statement

Customer VAT Number
4090105586

Building 3, Maxwell Park, Magwa Crescent, Wate
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00000525
Customer Service Telephone: 0800 600 230

Invoice Address
PICK N PAY EASTPORT DC

Delivery Date
05.09.2024

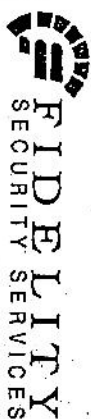
Payment Terms
30 days from statement

Customer VAT Number
4090105586

Product Description

789359 Gordons Dry 6in 75cl 12X01 31P 2,015 CAS 1,761.12 -70,968.30 3,477,687.09 521,653.06 3,999,340

Seal no. I0194101 - I0194110
Seal no. I019471 - I0194080



Our of Caversham & Hagart Road
Pinetown, 3610
Tel: 031 880 1800

edman

Credit & Bill
due to delivery of
being missed.
Stock debriefed at
clients

TIME CHECKED IN:	08:45
ENTER YARD:	08:50
START LOADING:	08:59
END LOADING:	09:35
TIME EXIT:	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Kim Mania

13/09/2024

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand

521,653

Vat Rate

3,999.34

Total Due

3,999.34

ESD

Currency



TAX INVOICE

Copy Tax Invoice

Page

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Wat
City, Midrand, 2090
NLA: RC0000525
Customer Service Telephone: 0800 600 230

Invoice Number
9746194476SAP Order
118004466Sap Order Date
05.05.2024Account Number
358752GRV-Required
YESInvoice Date
12.05.2024

FQ2405052024.00

Delivery Date
05.05.2024Payment Date
13/05/2024Order Paid
Order PaidInvoice Address
PICK N PAY EASTPORT DC

ERT NO 1859 AND 1862 1620 KEMPTON PARK

PICK N PAY EASTPORT DC
ABBOTSON AND BIRCHHEAD STREETS
ERT NO 1859 AND 1862
1620 KEMPTON PARKPayment Terms
30 days from statement
Bank CITIBANK N A SOUTH AFRICA SANDBOX 0280075034 / 350005

Customer VAT Number: 4090105580

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat Amount

769359 Gordons Dry 5in 75cl 12X01

ZIP 2.015 CS

1,761.12

-79,958.30

3,477,667.09

521,653.06

3,999.34

Seal no. IO194101 - IO194110
Seal no. IO19471 - IO194080

EDHRAIN ~~ADL~~

08:45
08:50
08:59
09:35

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Kim Manica



13/09/2024

Sales Order Notes

Notes:

Receipt From Diego

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

Taxable Value Rand

Vat Rate

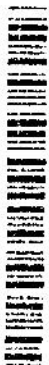
Total Due

ESD

Currency

521.65

3,999.34



TAX INVOICE

Page 1

9746194470 1:0004408

05.09.2024

354752

YES

12.09.2024 4742891857012.00

16.09.2024

152/152:394

Duty Paid

PICK N PAY EASTPORT DC,

PICK N PAY EASTPORT DC

ARNISTON AND BIRKHEAD STREETS

ENE NO 1859 AND 1862, 1620, KEMPION PARK

ENE NO 1859 AND 1862

1620, KEMPION PARK

Liquor License: 17353

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0202079094 / 350005

Customer VAT Number: 4090105588

789359 Gordons Dry Gin 75cl 12X01

31P 2,015

AS

1,761.12

-70,968.30

3,477,687.09

521,653.05

3,999,340

Seal no. IO194101 - IO194110

Seal no. IO194111 - IO194120

EPHRAIM ~~PAID~~

08:45
08:50
08:59
09:35

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Kim Menial



13/09/2024

Notes:



3,477,687

15

521,653.

3,999,340

0
Z



LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

PNPÉASTPORTDC

Temp1054875143

Stock Code Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 394

Diageo South Africa

PICK N PAY EAST PORT DC

CS

789359

Gordons Dry Gin 75cl

12X01

12 X 750ML

CS

L42531J001

2015

2015

Picked By: _____

Checked By: _____

2024/09/12 13:17:50

1/1

Package Quality Evaluation Form Pre- Departure Ex Isipingo

DIAGEO

South Africa (Pty) Ltd

Document Number:
18-03-02 F1

Revision Number:
1

Date issued:
31 August 2016

Destination: **PICK N PAY EAST PORT**

13.09.2024

Number of Pallets:	31
Horse Registration no:	HXM065FS
Trailer 1 Registration no:	HMM019FS
Trailer 2 Registration no:	HMM022FS
Drivers Name:	JOSEPH MDLETYE - 0788106115

1. Shrink-film tightly secured on each pallet	Yes	No
2. Each pallet has a top cover.	Yes	No
3. All cases are free from damage.	Yes	No
4. Vehicle has been loaded according to specifications.	Yes	No

Should any of the above be answered as "NO" then the QA Manager is to be notified immediately and pass judgement pertaining to the release of the goods.

QA Comments _____

QA Manager's Signature : _____

Depot Controller's Signature : **KIM MANILAL**



Receiving Depot :

DEPOT:	
Number of Pallets received:	
Condition of Pallets:	
Condition of cases:	

Depot Manager's signature : _____ Date : _____

Please return this form should the number of pallets be short received or if the condition of the pallets/cases are unacceptable

Please return to

MSM

DIAGEO SA -ISIPINGO

Tel no. 031- 910 5052

BIDVEST PROTEA COIN (PTY) LTD	
DATE: 13/09/24	TIME: 10:14
OFFICER: S.T. Nkobe	

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0554864

9436

Sending Location Account Number									
0	1	0	1	2	1	2	7	3	1
Sending Location Name									
152									
Sending Location Details									
207 Refinery Road									

Receiving Location Account Number									
2	7	0	0	0	4	3	7	2	8
Receiving Location Name									
Pick n Pay East Port									
Receiving Location Details									
Pick n Pay East Port									
Armistone & Birkenhead Street									

Reference Number 1									
9	7	4	6	1	9	4	4	7	0
Reference Number 2									
1	0	5	4	8	7	5	1	4	3
Reference Number 3									
Reference Description									
Reference Description									
Reference Description									

Effective Transfer Date									
1	3	0	9	2	0	2	4		
Registration Number / Truck Number									
HXMO65FS									
Driver's Name									
Joseph									

Record Date									
						2	0		
Checked By Name									
L. Hargreaves									
Checked Signature									

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

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
001	031	4 way chep			

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 chepp@tip-offs.com