TAX INVOICE

Copy Tax Invoice

DIAGEO

Page 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfal
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
9746194741	118007284	06.09.2024	365325	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
17.09.2024	1160293879	20.09.2024	DN11/DN11;16066	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
619, KEMPTON PARK

33 44474

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

Liquor License: RFE 20772

Product	Description		Qty	UoM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
789360	Gordons Dry Gin 20cl	12X01	210	CAS	512.64			107,654.50	16,148.18	123,802.68
789359	Gordons Dry Gin 75cl	12X01	1,080	CAS	1,761.12			1,902,008.84	285,301.32	2,187,310.16
789359	Gordons Dry Gin 75cl	12X01	900	CAS	1,761.12			1,585,007.37	237,751.11	1,822,758.48
789359	Gordons Dry Gin 75cl	12X01	1,980.000	CAS	OUT OF STOCK					

1979

-ITEM 1013181 Gin Gordons 750mL [1x12x 750mL] have been Rejected due to damages.

(1casex12) Damaged stock

Sup:

Man:

Name:
ID:
Truck 2:
Sign:

2189

20/09/2024
0836655039

8113898555444
SIPHO
JBK 134FS

SHOPRITE CHECKERS SHIFT C
DC RIVERFIELDS G191(7)
THIS SIGNATURE IS NOT VALID UNLESS OUR GRV NO IS QUOTED HEREUNDER
10349 DATE 20/09/24
GATE PASS No 09142
CONTENTS NOT CHECKED
1130
37931

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0795393 - 0795400

Sales Order Notes

Notes:
Booking: 14:00
Door: 109

Receipt From	Name	Signature	Date
Diageo	Sipho		18-09-2024
Customer			

Taxable Value Rand	3,594,670.71
Vat Rate	15 %
Tax Amount Rand	539,200.61
Total Due	4,133,871.32
ESD	0.00
Currency	ZAR

Start time 20:40

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 48945

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

DRIVER NAME Sipho

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LR		
LOAD SHEET No:	1054894609	VEHICLE REG No:	JBK 134 FS

CUSTOMER	SHOPRITE RIVER FIELD DC	DATE RECEIVED	18/09/24

CAGE 12 9746194741

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) ~~GORDON'S 750ML~~	~~1885+95=1980~~				
2) GORDON'S 12X200ML	210 ✓				
3) ~~GORDON'S 1L~~	~~23~~				
4) GORDON'S 750ML	1980 ✓				
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20) 32 PALLETS					
PALET CONTROL: GKN BLUE 32 #1					
OTHER					
TOTAL	2190				

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

CHECKED ON RECEIPT BY: Ntabulo DRIVER: Sipho

TIME COMPLETED: 20:50 PAGE; 1 PAGE; 1

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

SHOPRITE RIVERFIELDS DC
RECEIVING INCIDENT REPORT

NO.: 5349

BRANCH CODE:	DRY GOODS		COLD STORAGE		
DATE:	20/09/24				
RECEIVER NAME:	Cisco				
SHIFT:	C				
SUPPLIER NAME:	DIAGEO				
TRANSPORTER'S NAME:	Liqour Runners				
DRIVER'S NAME:	Sipho				
TIME ARRIVED:	09 H05				
PO NUMBER(S):	1160293879				

		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:

- ITEM 10131181 GIN GORDONS 750 ML [1x12x750 mL] have been Redcared due to damages.

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	CEDRIC MATHEBULA
SUPERVISOR SIGNATURE:	(signature)
SHIFT MANAGER NAME:	CHULA MORUDU
SHIFT MANAGER SIGNATURE:	(signature)

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

Version: 1 - 18.03.2024

SHOPRITE group of companies

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 37931

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: 20 Sep 2024	Town: MAGWA CRESCENT WATERFALL CITY MIDRA
Reference: 9746194741	Post Code: 1685
Document number: 8138985556	
Created by: CMATHEBULA	

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

Sup :

- Item 10131181 Gin Gordons 750 mL [1 x 12 x 750 mL]
MAM ~~Ollondo~~ rejected due to damages.

Receiving Clerk Signature:	Driver Name: SIPHO
Employee number: 4122	Driver signature:
	Vehicle Registration: JBK 134 FS

CHEP
A Brambles Company

TRANSFER HIRE ADVICE NOTE 42311067

Sending Location Account Number: 2700048255
Sending Location Name: CHAIRWOOD

Sending Location Details: POCKET 3A CHAIRWOOD LOGISTIC CNR BASIL FEBRUARY AND M4 CHAIRWOOD DURBAN

Receiving Location Account Number: 2700001270
Receiving Location Name: SHOPRITE RIVERFIELD

Receiving Location Details: 1ST AVENUE, BREDELL AH KEMPTON PARK 1619

Reference Number 1: 9746194741
Reference Number 2:
Reference Number 3:

Reference Description:
Reference Description:
Reference Description:

Effective Transfer Date: 18 09 2024
Registration Number / Truck Number: JRK 134 FS
Driver's Name: SIPHO

Receipt Date: 20 09 2024
Checked By Name: Cisco
Checked Signature:

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

Equipment Code	Quantity	Equipment Description
001	032	4WAY EnTRY

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

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za | Liquor Runner Clairwood Clairwood | Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR16066 2024-09-23 13:28:18

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
					Mthoko

Reason for Credit: Client Returned

Customer Name: SHOPRITE RIVERFIELD DC

Brief Description of Credit:

Principal Customer Code: 365325

Doc. Date: 2024-09-17 **Doc. Ref:** 9746194741 **GRV:** **Credit Type:** Part Credit **Invoice Amt:** R 4133870

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: 9746194741 (1 Product Type) 1

774605145

1054894609.
118007284

38358047

L42571J001

Authorized by:____________________

[date]

TAX INVOICE

7746043145	10282712	23.09.2024	365325	YES
23.09.2024	9746194741	20.09.2024	DN11	Duty Paid

SHOPRITE RIVERFIELD DC G191 /161917,
1ST AVENUE, BREDELL AH, 1619, KEMPTON PARK

SHOPRITE RIVERFIELD DC G191 /161917
KEMPTON PARK
1ST AVENUE, BREDELL AH
1619, KEMPTON PARK
Liquor License: REF 20772

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

789359	Gordons Dry Gin 75cl	12X01	1	CAS	-1,761.12	-1,761.12	-264.17	-2,025.29

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

-1,761.12
15 %
-264.17
-2,025.29
0.00
ZAR

Notes:
Booking: 14:00
Door: 109

Signing this document is a legal requirement