

TAX INVOICE

Copy Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Maywa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: R60000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746192741	SAP Order 118027284	Sap Order Date 06.09.2024	Account Number 365325	GRV Required YES
Invoice Date 17.09.2024	PO Number 1160293879	Delivery Date 20.09.2024	Plant / Bay DN1/DN1116065	Order type Duty Paid

Invoice Address SHOPRITE RIVERFIELD DC 6191 /161917, ST AVENUE, BREDELLA 1619, KEMPTON PARK 2	Delivery Address SHOPRITE RIVERFIELD DC 6191 /161917, KEMPTON PARK ST AVENUE, BREDELLA AH 1619, KEMPTON PARK	Payment Terms Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 7 Days + 7 Additional Days Customer VAT Number: 4420106777
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Product Description	Liquor Class: B5M772	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
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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	1,761.12	CAS	1,761.12	1,902,008.84	285,301.32	2,187,310.16
789359 Gordons Dry Gin 75cl	12X01	1,761.12	CAS	1,761.12	1,585,007.37	237,751.11	1,822,758.48

789359 Gordons Dry Gin 75cl	12X01	1,980.006	CAS	OUT OF STOCK			
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-Item 10131181 GUIN GORDONS
750ml [1x12x750ml] have
been received due to
damages.

SUP: *[Signature]*

MDU: *[Signature]*

Name: *[Signature]*
ID: *[Signature]*
Sign: *[Signature]*

196 VAN 217 KILBURN
TIDBARK KILBURN
083 328 3461
800004281803810710024
2186 2500386655039

813389855544
51PHO
JBK134FS

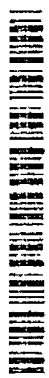
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0795393-079514-00

SHOPRITE CHECKERS SIGNATURE
DC RIVERFIELD 6191/17
THIS SIGNATURE IS NOT VALID UNLESS OUR
CRUIAL IS QUOTED HEREUNDER
DATE 20/09/24
GATE PASS NO 091142
COPIES NOT CHECKED
BY *[Signature]*
DATE 20/09/24
118931931

Sales Order Notes Notes: Booking: 14:00 Door: 1409	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

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



LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 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: <u>1054894609</u>	VEHICLE REG No: <u>5RSE 134 FS</u>

CUSTOMER <u>SHOPRITE River Field DC</u>	DATE RECEIVED <u>18/09/24</u>
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CAGE 12 9746194741

UPLIFTNOTE

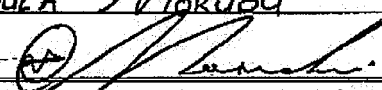
DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) GORDON'S 750ML	1885	153 = 1938			
2) GORDON'S 12 X 200ML	210	✓			
3) GORDON'S 750ML	28	✓			
4) GORDON'S 750ML	1980	✓			
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20) 32 PANET					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL		2198			

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

CHECKED ON RECEIPT BY: <u>Njabulo</u>	DRIVER: <u>Sipho</u>
TIME COMPLETED: <u>20:50</u>	PAGE: <u>1</u> PAGE: <u>1</u>

SHOPRITE RIVERFIELDS DC
RECEIVING INCIDENT REPORT

NO.: 5349

BRANCH CODE:	DRY GOODS		COLD STORAGE	
DATE:	20/09/24			
RECEIVER NAME:	CISEO			
SHIFT:	C			
SUPPLIER NAME:	DIAGEO			
TRANSPORTER'S NAME:	Liquor Runners			
DRIVER'S NAME:	SIPHO			
TIME ARRIVED:	09 HOS			
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: - ITEX1 10131181 GIM GORDONS 750 ML [1x12x 750 ml] have been redacted due to damages.				
CONFIRMED BY:				
RECEIVING SUPERVISOR NAME:	CECIL MAMMELA			
SUPERVISOR SIGNATURE:				
SHIFT MANAGER NAME:	CHULA MORUOY			
SHIFT MANAGER SIGNATURE:				



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: *[Signature]*

- Item 10131181 GIN GORDONS 750ML [1 x 12 x 750 ml]
MAN *[Signature]* ~~Returned~~ due to damages.

Receiving Clerk Signature: <i>[Signature]</i>	Driver Name: SIPHO
Employee number: 4122	Driver signature: <i>[Signature]</i>
Vehicle Registration: JBK 134 FS	



A Brantles Company

TRANSFER HIRE ADVICE NOTE 423110672

Sending Location Account Number:

2700048255

Sending Location Details:

Packer 34 Chitwood Logging
Gut Bush Logging and my
Chitwood, Durban.

Receiving Location Account Number:

2700001270

Receiving Location Details:

1st Brantles, Bredell Rd.
Kempston Park
T279.

Reference Number 1:

9746194741

Reference Description:

FF OF

Reference Number 2:

Reference Description:

Reference Number 3:

Reference Description:

Effective Transfer Date:

18092024

Registration Number / Truck Number:

JRK 134 FS

Driver's Name:

SIPHO

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	WATER PUMP

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 chepp@tip-offs.com

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

Brief Description of Credit: Customer Name: SHOPRITE RIVERFIELD DC

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 Document Ref: 9746194741 (1 Product Type) 1

774605145
1054894609
118007284
38358043
L425715001

TAX INVOICE

7746043145	10282712	23.09.2024	365325	YES	
23.09.2024	9746194741	20.09.2024	DN11	Duty Paid	
SHORRITE RIVERFIELD DC G191 /161917,					
1ST AVENUE, BREDELL AH, 1619, KEMPTON PARK					
SHORRITE RIVERFIELD DC G191 /161917					
KEMPTON PARK					
1ST AVENUE, BREDELL AH					
1619, KEMPTON PARK					
Liquor License: REF 20772					
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

Notes:
Booking: 14:00
Door: 109

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