

03-11-2024 08:00:00 (UTC+2) 27% VAT 1/10/24, 1/10/24, 1/10/24

TAX INVOICE

Tax Invoice

DIAGEO

Page 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746195144	SAP Order 118059931	Sap Order Date 19.09.2024	Account Number 354752	GRV Required YES
Invoice Date 23.09.2024	PO Number 4743551299008h00	Delivery Date 26.09.2024	Plant 1/0001/1874	Order type Duty Paid

Invoice Address PICK N PAY EASTPORT DC, ERF NO 1859 AND 1862, 1620, KEMPTON PARK	Delivery Address PICK N PAY EASTPORT 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 0200079094 / 350005 / Customer VAT Number: 4090105588
--	---	--

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
782594	Vat 69	75cl	12X01	728	CAS	1,824.16		1,327,987.97	199,198.20	1,527,186.17
694742	Bells Extra Spl	75cl	12X01	560	CAS	2,422.46	-15,680.00	1,340,897.21	201,134.57	1,542,031.78
787584	CptMrg Blk Jamc	75cl	12X01	300	CAS	2,035.67	-6,000.00	604,700.79	90,705.12	695,405.91
779077	Gordon's SnstOr	75cl	12X01	140	CAS	1,720.35	-11,900.00	228,948.79	34,342.32	263,291.11
790524	Gordons Dry 6in 5cl	48X01	180.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

0795585 -- 0795592
0194873 - 0194876

Sales Order Notes Notes:	Receipt From Diageo	Name DANIEL	Signature RB	Date 26/07/2024	Taxable Value Rand 3,302,534.70
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 525,380.21
					Total Due 4,027,914.97
					ESD 0.00
					Currency ZAR



TAX INVOICE

Copy Tax Invoice

Page 1/1

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfalls
City, Midrand, 2090Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number

9746195144

SAP Order

118059931

Sap Order Date

19.09.2024

Account Number

354752

GRV Required

YES

Invoice Date

23.09.2024

PO Number

4743501297008h00

Delivery Date

26.09.2024

Plant / Bay

DN 1/UNT1,17744

Order type

Duty Paid

Invoice Address PICK N PAY EASTPORT DC,

ERF NO 1859 AND 1862, 1620, KEMPTON PARK

Delivery Address

PICK N PAY EASTPORT 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 0200079094 / 350005

Customer VAT Number: 4090105588

Product Description

QTY

UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl

782594	Vat 69	75cl	12X01	728	CAS	1,824.16			1,327,987.97	199,198.20	1,527,186.17
694742	Bells Extra Spl	75cl	12X01	560	CAS	2,422.46			1,340,897.21	201,134.57	1,542,031.78
787584	CptHrg Blk Jamc	75cl	12X01	300	CAS	2,035.67		-15,680.00	604,700.79	90,705.12	695,405.91
779077	Gordon's SnstOr	75cl	12X01	140	CAS	1,720.35		-6,000.00	228,948.79	34,342.32	263,291.11
								-11,900.00			
790524	Gordons Dry Gin 5cl	48X01	180.000	CAS	OUT OF STOCK						

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

0795585 --- 0795592
0194872 - 0194876

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand

3,302,334.78

Vat Rate

15 %

Tax Amount Rand

525,380.21

Total Due

4,027,914.97

ESD

0.00

Currency

ZAR



Sending Location Account Number: 2700048455 Sending Location Name: LR CLAIMWOOD		Sending Location Details: POCKET 3A CLAIMWOOD		Effective Transfer Date: 25092024	
Receiving Location Account Number: 2700023728 Receiving Location Name: P.P. EAST PORT		Receiving Location Details: P.P. EAST PORT		Registration Number / Truck Number: HXM065F5 Driver's Name: DANIEL	
Reference Number 1: 9746195144 Reference Number 2: Reference Number 3: 		Reference Description: Reference Description: Reference Description: 		Receipt Date: 20 Checked By Name: HAPPINESS Checked Signature: 	
CHEP Help line: Toll free – 0800 330 334 Mail: za_info@chep.com					

Equipment Code	Quantity	Equipment Description
	030	

Equipment Code	Quantity	Equipment Description

CHEP never sells or transfers ownership of its Equipment. Use only for the purpose intended.

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



A Brambles Company

TRANSFER HIRE ADVICE NOTE 4231106819

Sending Location Account Number:

2700048455

Sending Location Name:

HR CLAWSON

Sending Location Details:

POCKET 3A

CLAWSON

Effective Transfer Date:

25 09 2024

Registration Number / Truck Number

HYM0657

Driver's Name:

DANIEL

Receiving Location Account Number:

2700043728

Receiving Location Name:

P.P. EAS. PORT

Receiving Location Details:

P.P. EAS. PORT

Reference Number 1:

9746195144

Reference Number 2:

Reference Number 3:

Reference Description

Reference Description

Reference Description

Receipt Date:

20

Checked By Name:

L. P. J. J. S.

Checked Signature:

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

Equipment Code

Quantity:

030

Equipment Description:

Equipment Code

Quantity:

Equipment Description:

Cage 08

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49229

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

17744

DRIVER NAME A-NICE-1

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>1054918473</u>	VEHICLE REG No: <u>Hxm 065 FS</u>

CUSTOMER <u>Pick n Pay egypt</u>	DATE RECEIVED <u>24/09/2026</u>
----------------------------------	---------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Bell's Extra 750ml	560 ✓				
2) Vgt 69 750ml	728 ✓				
3) CPT Black 500ml Rum	300 ✓				
4) 750ml					
5) Gordon Sunset orange	140 ✓				
6) 750ml					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 3C#1					
OTHER					
TOTAL	1728				

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

CHECKED ON RECEIPT BY: <u>Mfn</u>	DRIVER: <u>R-A-1</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

Inbound Security	Driver's Name	ED BALOT
	Driver's ID	691124542081
	Truck License Valid	YES
Driver's Assistant		
Vehicle / Trailer Reg No.		
Truck Fire Ext Exp Date.		
Transporter Name		

DATE	Vendor Name	OHS Card	Vehicle Reg No.	Booked Time	Arrival Time	Inv / Del Doc No.	Then No. CHEP Pallet	Chep Bulk bin	TN No. orange Pallet	Detail pallets	Amt of Equipment	Seal Number	Seal 2 Number	Security Name and Signature
24/09	DIAGEO				12:01						30			
							Brown Pallet	For Plant Lug &	GLS RT & Dolly					

HXM OBS FS

6194873-76

_____, ID No. _____, Hereby declare that the following will be taken to PnP Supply Chain's premises and will be removed again after completion of my delivery.

Furthermore I acknowledge that the removal of anything not declared on entry without relevant documentation may result in the confiscating of my vehicle and it's contents until the matter is resolved.

Summary of stock for further delivery as per customer's invoice	
Description of non-stock items to be removed (i.e. Fire Arms, Pallets, Crates, Pallet Jacks etc.)	
Description of personal items that may or may not be distributed by PnP Supply Chain.	

Inbound Security Signature	Driver Signature	Outbound Security Signature

Amount of Pallets Received	Dock Num	Vehicle Accept Y/N	PTR Number	PTR Qty	Comments	Comments

Security Name who is checking vehicle	Vehicle Reg No.	Seal Issued Yes/No	Seal Number	PTR Number if required	Then No.	Time Out	Vehicle Checklist	Security Name and Signature

Seals verified with Invoice
Driver PPE

6194873
74
75
76

Seal No.

