

TAX INVOICE

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Page 1/1

DIAGEO

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

Invoice Number 974615034	SAP Order 11805942	Sap Order Date 19.09.2024	Account Number 354757	GRV Required YES
Invoice Date 24.09.2024	PO Number 474350729401000	Delivery Date 20.09.2024	Plant / Bay 152/152401	Order type Duty Paid
Invoice Address PICK N PAY EASTPORT DC. ERS NO 1859 AND 1862, 1620, KEMPTON PARK		Delivery Address 100 ARNISTON AND BIRKENHEAD STREETS ERS NO 1859 AND 1862 1620, KEMPTON PARK		

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005
Customer VAT Number: 4050105588

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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785559	Gordons Dry 6in 75cl	12X31		1,761.12		-70,958.30	3,477,687.09	521,653.06	3,999,340.15
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Seal: 10194821 - 10194830

10194861 - 10194870

SIMPHE S

11'35
11'40
14'57
15'47

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Khephu

Signature

by

Date

25/09/24

Receipt From Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

3,477,687.09

15 %

521,653.06

3,999,340.15

0.00

ZAR

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0552049

Sending Location Account Number 0101212731		Sending Location Details 299 Refinery Drive		Effective Transfer Date 25 09 2024	
Sending Location Name ISIPINGAO				Registration Number / Truck Number HYH503FS	
				Driver's Name Khepu	
Receiving Location Account Number 2700043728		Receiving Location Details Arvision & Birkenhead Street. Kempton Park.		Rec'd Date 26 09 2024	
Receiving Location Name PWP East Port DC				Checked By Name msdool	
				Checked Signature 	
Reference Number 1 9746195094		Reference Description INV		CHEP Help line: Toll free - 0800 330 334	
Reference Number 2		Reference Description		Mail: za_info@chep.com	
Reference Number 3		Reference Description			

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
1001	-31	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 chep@tip-offs.com

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

PNPEASTPORTDC

9746195094

Stock Code Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 481

Diageo South Africa

PICK N PAY EAST PORT DC

CS

789359

Gordons Dry Gin 75cl 12X01

12 X 750ML

CS

L42671J001

2015

2015

Picked By: _____

2024/09/24 12:03:32

Checked By: _____

1/1

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

To: PNP Eastport Inland DC
Arniston Street off the R21 Expressway
JOHANNESBURG
1620
Tel: 011 878 8172
Fax:

Vendor Number: 1000008108
EWM Delivery Number: 12386803
Goods Receipt Number: 5601993140
Purchase Order Number: 4743501294
Vendor Invoice Number: 9746195094

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
244044	GORDON'S GIN 750ML	5000289937832	CS	2015	12	

Total Qty Received 2015

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	31	4240552049



Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

SGXAGXISA395 (SANDISWA GXAGXISA)

Name (print)

Signature

Name (print)

Signature

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
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Destination PICK N PAY EASTPORT DC

25.09.2024

Number of Pallets:	31
Horse Registration no:	HYH503FS
Trailer 1 Registration no:	HYH476FS
Trailer 2 Registration no:	HYH478FS
Drivers Name:	KHEPU

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: Samkelisiwe Zungu

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: <u>25/09/2024</u>	TIME: <u>16:16</u>
OFFICER: <u>N. M. K. 123</u>	