

TAX INVOICE

Copy Tax Invoice



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

Invoice Number 9746195255	SAP Order 118063847	Sap Order Date 20.09.2024	Account Number 211343	GRV Required YES
Invoice Date 26.09.2024	PO Number 1181540934	Delivery Date 30.09.2024	Plant / Bay DN 1/0011/10226	Order type Duty Paid

Invoice Address Shoprite Checkers (Pty) Ltd. CNR OLIVIERHOUTBOSH & BRAKFOONTEIN, I.R. Centurion City, 157, Centurion	Delivery Address SHOPSITE 36021 CNR OLIVIERHOUTBOSH & BRAKFOONTEIN 157, Centurion	Payment Terms 7 Days + 7 Additional Days Bank : CITIBANK N.A. SOUTH AFRICA SANDTON 0200079094 / 350005
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Liquor License: N18424
QTY UOM List Price Customer Discount Promotional Discount Amount excl Vat Vat Amount incl Vat

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
750210	Tanq Flr Svlla 75cl	3	CAS	3,122.40		153.00	9,214.47	1,382.17	10,596.64
779054	Gordon's Pnk Br 75cl	74	CAS	1,728.35		-5,290.00	121,015.79	18,152.37	139,168.16
787584	CptHrg 81k Janc 75cl	192	CAS	639.01		-3,890.00	387,008.51	58,051.28	445,059.79
783163	Don Julio Blanc 75cl	1	CAS	3,967.81			3,967.81	595.17	4,562.98
783163	Don Julio Blanc 75cl	8	CAS	3,967.81			31,742.46	4,761.37	36,503.83
787266	Smirnoff 1018 75cl	666	CAS	1,662.59			1,071,257.77	160,588.66	1,231,846.43
760013	Smirn IndsPasfr 75cl	74	CAS	1,562.59			114,891.14	17,233.67	132,124.81
694742	Bells Extra Spl 75cl	155	CAS	7.41			371,141.19	55,671.18	426,812.37
752491	JW Red 1L	45	CAS	3,405.37			153,241.76	22,986.26	176,228.02
752485	JW Red 75cl	229	CAS	2,815.00			626,314.84	93,947.23	720,262.07
783163	Don Julio Blanc 75cl	9,000	CAS						
787582	CM SpicedGold S 75cl	88,000	CAS						
760014	Smirn IndsPasfr 75cl	44,000	CAS						
782594	Vat 69 75cl	597,000	CAS						

SHOPSITE CHECKERS D2
CENTURION DC 36021
No of cartons: 1494
THIS SIGNATURE IS NOT VALID UNLESS OUR
GRV No. 589881 DATE 30/09/24
GATE PASS No. 1047107
RECEIVED BY FULL SIGNATURE
STAFF No. 0667

EVANS Mubuy. I.d = 7812175346080
HEET REG NO = JBD 352 FI.
IFATER REG NO 1 = JEK 035 FI.
TEALIER REG NO 2 = JBK 086 FI.
DENVER CELL NUMBER = 0820841280.

30/09/2024
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY 87

Sales Order Notes 8139-12 EVANS JBD 352 FI	Receipt From Diageo	Signature EVANS Mubuy	Date 28/09/2024
Notes: Booking: 15:00 Door: 408	Receipt From Customer	Signature	Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

2,805,155.14
15 %
433,469.36
3,323,265.10
0.00
740

TRANSFER HIRE ADVICE NOTE

4231106838

Sending Location Account Number:

2700048255

Sending Location Name:

CLARKWOOD

Sending Location Details:

POCKET 3A CHAIRWOOD LOGISTICS
CNR BASIL FEBRUARY AND M4
CLARKWOOD DURBAN

Receiving Location Account Number:

2700001270

Receiving Location Name:

SHEPHERD DECANTATION

Receiving Location Details:

CNR OLIVIER HOUT BOSCH BLANCKSTADT
157 CENTURION

Reference Number 1:

9740195255

Reference Number 2:

Reference Number 3:

Reference Description

Reference Description

Reference Description

Effective Transfer Date:

28092025

Registration Number / Truck Number

TBD 352FS

Driver's Name:

EVANS MADAN

Receipt Date:

30092024

Checked By Name:

Alpheus

Checked Signature:

RA

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Description:

4 way Forky

Quantity:

025

Equipment Code

001

Equipment Code

Quantity:

025

Equipment Description:

16:00

Case 08

LIQUOR RUNNERS

Durban

18226

GOODS RECEIPT / ISSUE

Nº 50703

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

DRIVER NAME EVANS MUDACI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LIQUOR Runners
LOAD SHEET No: 1054929135	VEHICLE REG No: JBD 352 ES

CUSTOMER <u>Shoprite Centurion</u>	DATE RECEIVED <u>26/09/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) JW Red Label 750ml	229	3P+37 ⁸			
2) Gordons Pink Berry 750ml	74	1P+4 ^{cs}			
3) Smirnoff 1818 750ml	668	8P+68 ^{cs}			
4) CPT Black Jgn Rum 750ml	192	2P+42 ^{cs}			
5) Bells Extra 750ml	154	2P+14			
6) TANQUERAY Flor de Sevilla	3				
7) 750ml					
8) Don Julio Blanco 750ml	9				
9) Smirnoff Raspberry Passion	74				
10) Fruit 750ml					
11) JW Red Label 1L	45				
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 25#1					
OTHER					
TOTAL	1448				

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

CHECKED ON RECEIPT BY: <u>Innocent</u>	DRIVER: <u>EVANS MUDACI</u>
TIME COMPLETED: <u>16:15</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Eagle Stationers 031 3554000