

10896

TAX INVOICE

1054934680

Copy Tax Invoice

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 9746195289	SAP Order 118082584	Sap Order Date 25.09.2024	Account Number 196162	GRV Required NO
Invoice Date 25.09.2024	PO Number 000003624	Delivery Date 25.09.2024	Plant/Bay 196162	Order type aid
Invoice Address ULTRA LIQUORS CORLETT DRIVE, ROBINSON LIQUORS (PTY) LTD, 583 LOUIS BOTHA AVENUE, CorleTT Drive, 2090, Johannesburg		Delivery Address ULTRA LIQUORS CORLETT DRIVE 583 LOUIS BOTHA AVENUE 2090, Johannesburg		

Payment Terms
Bank : CITIBANK IN A SOUTH AFRICA SANDTON 0200079094 / 350005
COD EFT Pmt due 24hrs after Del
Customer VAT Number: 4280101561

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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789359	Gordons Dry 6in 75cl	12X01		1,761.12			3,371,335.39	505,700.31	3,877,035.70
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-177,320.00

2,015

CAS

12X01

STORE: Corlett drive
DATE: 30/09/24
RECEIVED BY: Annie
PROCESSED BY:

EFIRAIM

22:00
23:30

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Seals-0229331-9340 0229311-9320	Receipt From Diageo	Name Bark	Signature 	Date 27/09/24
Receipt From Customer	Name Annie	Signature 	Date 30/09/24	

Taxable Value Rand	3,371,335.39
Vat Rate	15 %
Tax Amount Rand	505,700.31
Total Due	3,877,035.70
ESD	0.00
Currency	ZAR



Signing this document is a legal requirement



A Brambles Company

518 1175785

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

Supplier's Name	Suppliers CHEP Acc. No.	0101212731
Receiver's Name	Record CHEP Pallets Only	
Receiver's Address	Quantity Delivered	31
	Quantity Exchanged	
Delivery Note No.	Balance Outstanding	
Date	Receiver's Name	
Haulier's Name	Receiver's Signature	
Vehicle Reg. No.	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Seals - 0229311 - 9320

0229331 - 9340

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

FMI AFRICA TEL (031) 569-3450

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: Ultra Corlett Drive – 27/09/2024

Number of Pallets:	31
Horse Registration no:	JBB 903 FS
Trailer 1 Registration no:	HPV 537 FS
Trailer 2 Registration no:	HPV 538 FS
Drivers Name:	BANELE

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 : _____

Receiving Depot :

DEPOT:	
Number of Pallets received:	
Condition of Pallets:	
Condition of cases:	

Depot Manager's signature : _____ Date : _____

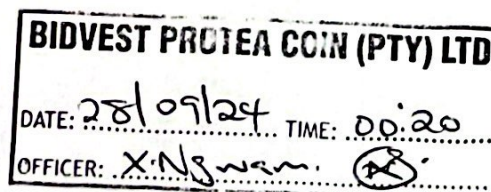
Please return this form should the number of pallets be short received or if the condition of the pallets/cases are unacceptable

Please return to

MSM

DIAGEO SA –ISIPINGO

Tel no. 031- 910 5052



Quality Evaluation Form

Pre-Departure Ex Isipingo

Destination: ULTRA Liquors Date: 27/09/2024

Horse Registration No: <u>5BB 903</u>	<u>R</u>	<u>S</u>
Trailer 1 Registration No: <u>HPV 537</u>	<u>R</u>	<u>S</u>
Trailer 2 Registration No: <u>HPV 538</u>	<u>R</u>	<u>S</u>
Drivers Name: <u>Bandit</u>		

1	Number of Chep Pallets	<u>31</u>
2	Number of brown Pallets	
3	Number of SAB Pallets	

1	Shrink-wrap tightly secured on each pallet	<u>YES</u>	NO
2	Each pallet has a top cover	<u>YES</u>	NO
3	All cases are free from damages	<u>YES</u>	NO
4	Vehicle has been loaded according to the STO/Invoice	<u>YES</u>	NO
5	No major breakages on pallets	<u>YES</u>	NO
6	Does the load on the truck look stable and straps secured	<u>YES</u>	NO

Should any of the above be answered "NO" then the supervisor on site needs to be notified immediately

Security Officers Name: M.E. Cote

Security Officers Sign: [Signature]

PLEASE TICK BELOW TO CONFIRM IF TRUCK LOADING IS IN A CLEAN AND TIDY CONDITION

☒ YES

☐ NO

Deliveries ex - Isipingo Traceability

DIAGEO

Document No.
18-03-02 F2

Revision No:
5

Date Issued:
20 August 2010

27/09/2020

Start Time: 23:00

Finish Time: 23:35 South Africa

Destination:

Invoice No: 9746195289

Horse Reg: JBB 903 PS

Trailer 1: HPV 537 FS

Trailer 2: HPV 538 FS

	Product	SKU Number	Pallet No	Date	Batch Number	BB Date	Case Time
1	GORDON'S	789359	600239892703971593	26 09 24	L4 26915001	MA	08:27
2	Dry snv		97602	26 09 24	L4 26915001	MA	09:41
3	12x750ml		97594	26 09 24	L4 26915001	MA	08:27
4			97601	26 09 24	L4 26915001	MA	09:41
5			97599	26 09 24	L4 26915001	MA	09:40
6			97598	26 09 24	L4 26915001	MA	09:40
7			97591	26 09 24	L4 26915001	MA	08:27
8			97588	26 09 24	L4 26915001	MA	08:27
9			97597	26 09 24	L4 26915001	MA	09:42
10			97600	26 09 24	L4 26915001	MA	09:40
11			97537	26 09 24	L4 26915001	MA	08:27
12			97531	26 09 24	L4 26915001	MA	08:27
13			97536	26 09 24	L4 26915001	MA	08:27
14			97533	26 09 24	L4 26915001	MA	08:27
15			97530	26 09 24	L4 26915001	MA	08:27
16			97555	26 09 24	L4 26915001	MA	08:27
17			97534	26 09 24	L4 26915001	MA	08:27
18			97538	26 09 24	L4 26915001	MA	08:27
19			97470	26 09 24	L4 26915001	MA	08:27
20			97603	26 09 24	L4 26915001	MA	08:27
21			97472	26 09 24	L4 26915001	MA	08:27
22			97533	26 09 24	L4 26915001	MA	08:27
23			97471	26 09 24	L4 26915001	MA	08:27
24			97529	26 09 24	L4 26915001	MA	08:27
25			97467	26 09 24	L4 26915001	MA	08:27
26			97637	26 09 24	L4 26915001	MA	08:27
27			97636	26 09 24	L4 26915001	MA	08:27
28			97468	26 09 24	L4 26915001	MA	08:27
29			97473	26 09 24	L4 26915001	MA	08:27
30			97532	26 09 24	L4 26915001	MA	08:27
31			97346	25 09 24	L4 26915001	MA	08:27
32	X	X	X	X	X	X	X
33							
34							
35							
36							

Security Name: EPHRAIM

Transporter: CR

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 LR PE

23.09.2024

Number of Pallets:	32
Horse Registration no:	JBB903FS
Trailer 1 Registration no:	HPV537FS
Trailer 2 Registration no:	HPV538FS
Drivers Name:	BANELE SOMATIKA

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: **Samkellisiwe 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

DIAGEO SOUTH AFRICA (PTY) LTD	
DATE: 23/09/24	TIME: 20H10
OFFICER: L. Duma	