

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number 9746193114	SAP Order 117541148	Sap Order Date 20.08.2024	Account Number 195866	GRV Required 40
Invoice Date 20.08.2024	PO Number 23-08-2024	Delivery Date 22.08.2024	Plant / Bay 307/132/145	Order type paid
Invoice Address LIBERTY LIQUOR AT MONTANA 140 ARDLE ROAD SUB 41.43.47 OF LOT 4023, Greyville		Delivery Address MONTANA 140 ARDLE ROAD SUB 41.43.47 OF LOT 4023, Greyville		

Payment Terms 30 days from statement
Bank: CITIBANK 1 A SOUTH AFRICA SANDTON 0200070094 / 350005
Customer VAT Number: 475010056

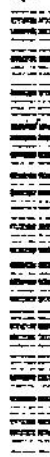
Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787266 Sairnoff 1818 75cl 12X01	945	CAS	1,595.68		-49,140.00	1,507,915.94	226,187.54	1,734,104.48
787266 Sairnoff 1818 75cl 12X01	1,355	CAS	1,595.68			2,162,361.49	312,354.22	2,474,715.71
787266 Sairnoff 1818 75cl 12X01	2,250,000	CAS	OUT OF STOCK					

S. 10, G. 10. = 30 x 78

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Seals-0249801-9810 -0249821-9830	Receipt From Diageo	Name Hendrie	Signature <i>[Signature]</i>	Date 21/08/24
Receipt From Customer	Name <i>[Signature]</i>	Signature <i>[Signature]</i>	Date 22/08/24	

Taxable Value Rand 3,399,210.45
Vat Rate 15 %
Tax Amount Rand 509,881.57
Total Due 4,129,092.02
ESD 0.00
Currency ZAR



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Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746193114	SAP Order 117541148	Sap Order Date 20.08.2024	Account Number 195866	GRV Required NO
Invoice Date 20.08.2024	PO Number 23.08.2024	Delivery Date 22.08.2024	Plant / Bay 327132144	Order type paid
Invoice Address LIBERTY LIQUOR & MONTANA 140 APPLE ROAD SUB 41,43,47 OF LOT 4023, Greyville		Delivery Address MONTANA 140 APPLE ROAD SUB 41,43,47 OF LOT 4023, Greyville		

Payment Terms 30 days from statement
Bank: CITIBANK VIA SOUTH AFRICA SANCTION 0000070094 / 350005
Customer VAT Number: 4750101802

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787266	Safrinoff 1818 75cl 12X01	945	CAS	1,595.68		-49,140.00	1,507,915.94	226,187.54	1,734,104.48
787266	Safrinoff 1818 75cl 12X01	1,305	CAS	1,595.68			2,082,361.49	312,354.22	2,394,715.71
787266	Safrinoff 1818 75cl 12X01	2,250,000	CAS	OUT OF STOCK					

S. 10.5.10. = 30 x 78

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Seals-0249801-9810 -0249821-9830	Receipt From Diageo	Name Hendrie	Signature 	Date 21/08/24
Receipt From Customer	Name 	Signature 	Date 22/08/24	

Taxable Value Rand 3,390,210.20
Vat Rate 15.2
Tax Amount Rand 538,541.75
Total Due 4,128,820.19
ESD 0.00
Currency ZAR



Deliveries ex - Isipingo Traceability

DIAGEC

Document No.
18-03-02 F2

Revision No:
5

Date Issued:
20 August 2010

21/08/2024

Start Time: 13:28

Finish Time: 14:57

South Africa

Destination: LIBERTY MONTANA

Invoice No: 9746193114

Horse Reg: JBK 131 JS

Trailer 1: HWR 080 FS

Trailer 2: HWR 081 FS

	Product	SKU Number	Pallet No	Date	Batch Number	BB Date	Case Time
1	SMIAN OFF	787266	600237872703786268	13 08 24	L42261 Foo1	N/A	06:24
2	1818 (750ML)		86270	13 08 24	L42261 Foo1	N/A	06:24
3			86510	13 08 24	L42261 Foo1	N/A	18:55
4			86272	13 08 24	L42261 Foo1	N/A	06:24
5			86353	13 08 24	L42261 Foo1	N/A	11:34
6			86511	13 08 24	L42261 Foo1	N/A	18:55
7		(45%)	88342	13 08 24	L42261 Foo1	N/A	03:59
8			86354	13 08 24	L42261 Foo1	N/A	11:34
9			86512	13 08 24	L42261 Foo1	N/A	18:55
10			86509	13 08 24	L42261 Foo1	N/A	18:55
11			86275	13 08 24	L42261 Foo1	N/A	06:24
12			86269	13 08 24	L42261 Foo1	N/A	06:24
13			86271	13 08 24	L42261 Foo1	N/A	06:24
14			87971	20 08 24	L42321 Foo2	N/A	06:05
15			87967	20 08 24	L42321 Foo2	N/A	05:51
16			87981	20 08 24	L42321 Foo2	N/A	06:39
17			88046	20 08 24	L42321 Foo2	N/A	09:06
18			87982	20 08 24	L42321 Foo2	N/A	06:39
19			87979	20 08 24	L42321 Foo2	N/A	06:39
20			87983	20 08 24	L42321 Foo2	N/A	06:39
21			87985	20 08 24	L42321 Foo2	N/A	06:39
22			87969	20 08 24	L42321 Foo2	N/A	05:51
23		(30%)	88343	20 08 24	L42321 Foo2	N/A	04:02
24			87970	20 08 24	L42321 Foo2	N/A	06:05
25			87984	20 08 24	L42321 Foo2	N/A	06:39
26			87986	20 08 24	L42321 Foo2	N/A	06:39
27			87977	20 08 24	L42321 Foo2	N/A	06:33
28			87980	20 08 24	L42321 Foo2	N/A	06:39
29			88047	20 08 24	L42321 Foo2	N/A	09:06
30			87968	20 08 24	L42321 Foo2	N/A	05:51
31			87966	20 08 24	L42321 Foo2	N/A	05:51
32	X	X	X	X X	L4 X	X X	X X
33					L4		
34					L4		
35					L4		
36					L4		

Security Name: SIMPHUWE

Transporter: LIQUOR RUNNERS

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: Liberty Liquor Montana - 21/08/2024

Number of Pallets :	<u>31</u>
Horse Registration no:	<u>TBK 131FS</u>
Trailer 1 Registration no:	<u>HW 2080 FS</u>
Trailer 2 Registration no:	<u>HW 2081 FS</u>
Drivers Name:	<u>Hendrie</u>

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 :

BIDVEST PROTEA COGN (PTY) LTD	
DATE: <u>21/08/24</u>	TIME: <u>14:42</u>
OFFICER: <u>S. du Toit</u>	

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

LINLIQMON

Temp 1054780878

Stock Code Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 246

9746193114

Diageo South Africa

LIBERTY LIQUOR AT MONTANA

CS

787266

Smirnoff 1818 75cl 12X01

12 x 750ML

CS

L42321F002

1305

787266

Smirnoff 1818 75cl 12X01

12 x 750ML

CS

L42261F001

945

2250

Picked By: Vusi

Checked By: [Signature]

2024/08/20 14:46:06

1/1