

TAX INVOICE

REPRINT

Tax Invoice

Page 1.

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfa
City, Midrand, 2090
Vat Reg: 4750101802 NUA: RG0000515
Customer Service Telephone: 0800 500 730

Invoice Number 9746194470	SAP Order 118004408	Sap Order Date 05.09.2024	Account Number 354752	GRV Required YES
Invoice Date 12.09.2024	PO# 4743328500012800	Delivery Date 18.09.2024	Payment Terms 30 days from statement	Order Type PAID
Invoice Address PICK N PAY EASTPORT DC, ERF NO 1859 AND 1862, 1620, KEMPION PARK		Delivery Address IDENTITY PARK EASTPORT DC ASHLTON AND SHIPHEAD STREETS ERF NO 1859 AND 1862 1620, KEMPION PARK		
Payment Terms Bank: CITIBANK N A SOUTH AFRICA SANCTION 0204079594 / 350005 Customer VAT Number: 4050105598				

Product	Description	Liquor License: 1/383		List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl	
		QTY	UOM							
789359	Gordons Dry Gin 75cl	12X01		2,015	CAS	1,761.12	-70,968.30	3,477,607.09	521,653.06	3,999,340.15

LIQUOR LICENSERS JHB
WAREHOUSE 1, ERF 146
21 PURLIN STREET NORTH
CLAYVILLE, JOHANNESBURG
TEL 012 010 3142
CO REG NO: 2010/039596/24
VAT NO: 4450756252

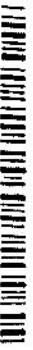
breakac: 0884129
0884135
0884131
0884132
0884133
0884134
0884135
0884136

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date
Notes:	Diageo			
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	3,477.09
Vat Rate	
Tax Amount Rand	521,653
Total Due	3,999.34
ESD	
Currency	

Hxw21875 Did a load from 584 to PNP



Magway South Africa (Pty) Ltd
 Magway 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: 100008108
 EWM Delivery Number: 12353213
 Goods Receipt Number: 5601965668
 Purchase Order Number: 4743320900
 Vendor Invoice Number: 9746194470

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

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

Total Qty Received 2015

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	31	4244035175

Packaging Material for Non Mixed Lug articles

Received by:
 Checked By Senior Receiving Manager:
 Drivers Name:
 Drivers ID No / Drivers Licence No:
 Vehicle Registration:

PMOTHEAT716 (PROMISE MOTHEA)
 Name (print)
 Signature
 Name (print)
 Signature

Pick n Pay
 2024-09-18
 RECEIVED

CHFP

Transfer OUT



4244035175

A Brambles Company

From:		References:		Dates:	
CHFP Global ID: 2700048487		Reference: 9746194470		Shipment Date: 18/09/2024	
Address: Liquor Runners Johannesburg CC 21 Purin Street North, Clayville East Industrial Estate, Unit 1, 65 Maple Street OLIFANTSFONTEIN 1619 SOUTH AFRICA		Other Reference:		Effective Date: 18/09/2024	
Tel: +270119741388 Fax: +270113962753 (0)000000000				Capture Date: 18/09/2024	
Transporter: Own Transport					
Shipped To:					
CHFP Global ID: 2700043728					
Address: PnP DC Eastport MA15 PB 100 Amiston Street PnP Eastport DC (MA15) KEMPTON PARK 1620 SOUTH AFRICA					
Tel: +270115744500 Fax: +270865001402 (0)000000000					
Created by: De Beer Hendrina :- pp-debeehen hendrik@rsa.co.za					
Notes(Hand Written):					
Equipment 1-B1210A-1200x1000 Block Pallet Total 31 31 Quantity					
Shipper's Signature 		Received By 		Driver Name Bongani Sithole	
Date Received 18.09.2024		Receiver's Signature and Date 18.09.2024		Driver's Signature 	

TAX INVOICE

Tax Invoice

Page

DIAGEO

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

Invoice Number
9746194470

SAP Order
118004408

Sap Order Date
05-09-2024

Account Number
354752

GRV Required
YES

Invoice Date
19-09-2024

Delivery Date
19-09-2024

Delivery Date
19-09-2024

Order Type
Paid

Invoice Address
PICK A PAY EASTPORT DC

ENT NO 1859 AND 1862, 1620, KEMPION PARK

PICK A PAY EASTPORT DC
ARMISTON AND BIRKENHEAD STREETS
ENT NO 1859 AND 1862
1620, KEMPION PARK

Payment Terms
30 days from statement
Bank
CITIBANK A SOUTH AFRICA SANDTON 0200070094 / 350005

License
1900105588

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount

789359 Gordons Dry Bin 75cl 12X01

ZIP 2.015 AS

1,761.12

-70,968.30

3,477,687.09

521,653.06

3,999,340

Seal no. I0194101 - I0194110
Seal no. I019471 - I0194080



Cor of Caversham & Hagart Road
Pinetown, 3610
Tel: 031 880 1800

2024-09-13

Signature

Credit @ Bill
due to delivery of 610t
being missed.
Stock debriefed at
clients

TIME CHECKED IN:	08:45
ENTER YARD:	08:50
START LOADING:	08:59
END LOADING:	09:35
TIME EXIT:	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Kim Manial

13/09/2024

Sales Order Notes

Notes:

Receipt

From

Diageo

Name

Signature

Date

Receipt

From

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

321,655
3,999,34



TAX INVOICE

Copy Tax Invoice



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

Invoice Number 9746194476	SAP Order 118004408	Sap Order Date 05.09.2024	Account Number 354752	GRV-Required YES
Invoice Date 12.09.2024	PG24051057012.00	Delivery Date 13.09.2024	Payment Method Bank	Order Type Paid
Invoice Address PICK N PAY EASTPORT DC, ERT NO 1859 AND 1862, 1620, KEMPION PARK		Bank Name PICK N PAY EASTPORT DC ADDRESS AND BRIDGEHEAD STREETS ERT NO 1859 AND 1862 1620, KEMPION PARK		Payment Terms 30 days from statement Bank CITIBANK N A SOUTH AFRICA SANDTON 020007994 / 350005 Customer VAT Number: 4090105588

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	--------

789359	Gordons Dry 5in 75cl	12X01		31P 2.015	CAS		1,761.12	-79,958.30	3,477,587.09	521,553.05	3,999,34
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Seal no. IO194101 - IO194110
Seal no. IO19471 - IO194080

Edna M. M. M.

08:45
08:50
08:59
09:35

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Kim Manica 13/09/2024

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:				
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	521,55
Vat Rate	
Tax Amount Rand	
Total Due	3,999,34
ESD	
Currency	



TAX INVOICE

9746194470

1:8084408

05.09.2024

354752

YES

12.09.2024

4742891857012.00

16.09.2024

732/7321394

Duty Paid

PICK N PAY EASTPORT DC,

PICK N PAY EASTPORT DC

ARNISTON AND BIRKENHEAD STREETS

ERF NO 1859 AND 1862, 1628, KEMPTON PARK

ERF NO 1859 AND 1862

1628, KEMPTON PARK

Liquor License: 17363

30 days from statement
CITIBANK N A SOUTH AFRICA SANCTION 020007004 / 350005

Customer VAT Number: 4090105563

789359

Gordons Dry Gin 75cl

12X01

ZIP 2,015

CS

1,761.12

-70,968.30

3,477,687.09

521,653.05

3,999,340

Seal no. IO1941C1 - IO1941110

Seal no. IO19411 - IO1941C80

Edman

Kim Manicki

[Signature]

13/09/2024

08:45
08:50
08:59
09:35

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:



3,477,687

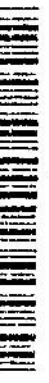
15

521,653.

3,999,340

0

2



LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

PNPÉASTPORTDC

Temp1054875143

Stock Code Stock Description

Packsizes

Unit

Batch

Units QTY

Load ID: 394

Diageo South Africa

PICK N PAY EAST PORT DC

CS

789359

Gordons Dry Gin 75cl

12X01

12 X 750ML

CS

L42531J001

2015

2015

Picked By: _____

2024/09/12 13:17:50

Checked By: _____

1/1

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

Destination: **PICK N PAY EAST PORT**

13.09.2024

Number of Pallets:	31
Horse Registration no:	HXM065FS
Trailer 1 Registration no:	HMM019FS
Trailer 2 Registration no:	HMM022FS
Drivers Name:	JOSEPH MDLETYE - 0788106115

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 : **KIM MANILAL**



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: 13/09/24	TIME: 10:14
OFFICER: S.T. Nkobe	



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0554864

9436

Sending Location Account Number:
0101212731
Sending Location Name:
152

Sending Location Details:
207 Refinery Road

Receiving Location Account Number:
2700043728
Receiving Location Name:
Pick n Pay East Port

Receiving Location Details:
Pick n Pay East Port
Armistad & Birkenhead Street

Effective Transfer Date:
13092024
Registration Number / Truck Number:
HXM065FS
Driver's Name:
Joseph

Receipt Date:
20
Checked By Name:
H. J. J. J. J.
Checked Signature:
[Signature]

Reference Number 1:
9746194470
Reference Number 2:
1054875143
Reference Number 3:
1

Reference Description:
Reference Description:
Reference Description:

CHEP Help line: Toll free - 0800 330 334
Mail: za.info@chep.com

Equipment Code	Quantity	Equipment Description
001	031	4 way chep

Equipment Code	Quantity	Equipment Description

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