

TAX INVOICE

Invoice Number

1746703037

SAP Order

118625540

Sap Order Date

19.02.2025

Invoice Date

24.02.2025

PO Number

1173326039

Delivery Date

28.02.2025

Invoice Address

SHOPRITE DC CILMOR 39948,

Delivery Address

JANAGRI DV OLIVIA 3

Product Description

Product	Description	QTY	UOM
771708	Tang Lndn 6tn	40	CAS
752491	JM Red	28	CAS
670415	148 Dura	148	CAS

TAX INVOICE

Invoice Number 024233032	SAP Order 118825540
Invoice Date 24.02.2025	PO Number 1173326039
Invoice Address SHOPPLETE DC CLINCKR 39948	

Sap Order Date 19.02.2025	Account Number 211476
Delivery Date 28.02.2025	Plant / Bay M11/DN11160505
Delivery Address 39948	

GRV Required YES	Payment Terms 7 Days + 7 Additional Days
Order type Duty Paid	Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
	Customer VAT Number: 4420106777

Customer Service Telephone: 0800 600 230
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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

Page 1/2

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
777108 Tang Linda 9th 75cl 12X01	40	CAS	3,122.49		-2,040.00	122,859.55	18,428.93	141,288.48
752491 JW Red 1L 12X01	28	CAS	3,454.02			96,712.63	14,506.89	111,219.52
679415 J48 Rare 75cl 12X01	140	CAS	2,370.24		-5,880.00	325,953.50	48,893.03	374,846.53
765053 Britte Horse Fo 75cl 12X01	14	CAS	2,086.69			29,213.65	4,382.05	33,595.70
687385 81ck & Hht 75cl 12X01	75	CAS	2,033.60		-2,700.00	149,819.95	22,472.99	177,292.94
694758 Petlle Extra Spl 375ml 4 04X06	4	CAS	2,825.64			11,302.56	1,695.38	12,997.94
694741 Petlle Extra Spl 1L 12X01	22	CAS	3,185.04		-1,144.00	68,948.93	10,342.34	79,291.27
782657 J48 Rare 20cl 24X01	7	CAS	1,419.12			9,933.85	1,488.08	11,423.93
782654 C48mg 81k Jaac 75cl 12X01	60	CAS	2,135.70		-1,800.00	126,341.96	18,951.29	145,293.25
782594 Vat 69 75cl 12X01	140	CAS	1,872.66			262,172.30	39,325.85	301,498.15
777994 JW 81ck 1L 12X 12X01	4	CAS	5,619.66		-160.00	22,318.65	3,347.80	25,666.45
777631 Don Julio Respo 75cl 06X01 (2022)	28	CAS	5,297.37			148,326.27	22,248.94	170,575.21
777739 JW 81k 75cl 06X01	4	CAS	2,839.76			11,359.02	1,703.85	13,062.87
787769 Saitroff 1818 20cl 48X01	48	CAS	2,052.76		-480.00	98,052.57	14,707.89	112,760.46
787768 Saitroff 1818 50cl 12X01	40	CAS	1,152.85			45,113.85	6,917.08	53,030.93
787767 Saitroff 1818 1L 12X01	70	CAS	2,183.30		-2,450.00	150,361.17	22,557.18	172,918.35
783153 Don Julio Blanc 75cl 06X01	5	CAS	3,957.81			19,839.03	2,975.85	22,814.88
788568 JW Aged 18 Yrs 75cl 18X 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28

ALL RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY
Seals -> 0086861 -- 0086870

Sales Order Notes

Receipt From Diego	Name JOSEPH	Signature 	Date 25/02/25
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	1,782,927.33
Vat Rate	15%
Tax Amount Rand	267,439.10
Total Due	1,990,360.14
ESD	0.00
Currency	ZAR

Printing this document is a legal requirement

Invoice Number: 92428212
 SAP Order: 118625540
 Invoice Date: 28.02.2025
 PO Number: 1173526039

Sap Order Date: 19.02.2025
 Delivery Date: 28.02.2025

Account Number: 211476
 Plant / Bay: 111/BN1150585

GRV Required: 725
 Order type: Duty Paid

Invoice Address: SPORITIC DE CILJAK 3994A, BEEF-BAGS 13 CROZLA MORGAN DRIVE 7560, BRACKENHILL

Delivery Address: 3994A, BEEF-BAGS 13 CROZLA MORGAN DRIVE 7560, BRACKENHILL

Payment Terms: 7 Days + 7 Additional Days
 Bank: CITIBANK N.A. SOUTH AFRICA SANDTON 0200079094 / 3500005

Customer VAT Number: 4421106777

Copy Tax Invoice
DIAGEO
 Building 3, Maxwell Park, Magwa Cresc
 City, Midrand, 2090
 Vat Reg: 4750101802 N.L.A.: RG0000525
 Customer Service Telephone: 0800 600 230

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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77365 Tonerrey BE 75cl	5	CAS	3,122.49		-255.00	15,357.44	2,303.62	17,661.06
331516 CM Sp: coffeeid S 20cl	20	CAS	656.73			13,134.62	1,970.19	15,104.81
374238 JN Blonde 75cl	16	CAS	3,589.48		-10,560.80	45,871.67	7,030.75	53,902.42

SHOPRITE CHECKERS
SHOPTITE DISTRIBUTION CENTRE 39948)
 (BASSON DISTRICT UNLESS OUR GR. NO. 15 QUOTED HERE UNDER)
 THIS SIGNATURE IS NOT VALID UNLESS OUR GR. NO. 15 QUOTED HERE UNDER
 539749
 RECEIVED BY: *[Signature]*
 FULL SIGNATURE: *[Signature]*
 DATE: *[Signature]*
 CLAIM NO: *[Signature]*
CONTENTS NOT CHECKED
RECEIVER NAME: [Signature]
FULL SIGNATURE: [Signature]
DATE: [Signature]
CLAIM NO: [Signature]
DRY GOODS B

NOT RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY
 539749
 539749

Sales Order Notes

Receipt From Diageo: X
 Name: JOSEPH
 Signature: *[Signature]*
 Date: 25/02/25

Taxable Value Rand: 1,782,927.33
 Vat Rate: 15%
 Tax Amount Rand: 267,439.10
 Total Due ESD: 2,050,366.43
 Currency: 0.00

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

Nº 54341

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

DRIVER NAME Osipen

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	LP Transport
LOAD SHEET NO: 118625540	VEHICLE REG NO: 14XM 067 FS

CUSTOMER <u>Blagovest Gilmar DC</u>	DATE RECEIVED <u>15/02/25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received	Units Damaged	REMARKS
	Cases	Units			
1) Summit Room	18 ✓				
2) CPI Morgan Black Room	60 ✓				
3) Pharmacy Room	40 ✓				
4) Consulto Salon Room	5 ✓				
5) Balls 3 Room	4 ✓				
6) CPI Morgan Space Room	20 ✓				
7) Um Aged 18 Years Room	1 ✓				
8) Balls 1L	22 ✓				
9) White Horse Room	14 ✓				
10) Summit Room	40 ✓				
11) Temporary Bar Room	5 ✓				
12) Um Red 1L	28 ✓				
13) Um Blonde Room	16 ✓				
14) Donutito Repobado Room	28 ✓				
15) Um 200ml	7 ✓				
16) Um Black 1L	4 ✓				
17) Um Double Black Room	4 ✓				
18) Um 750ml	140 ✓				
19) Um 69 Room	140 ✓				
20) Black & White Room	75 ✓				
PALET CONTROL: GKN BLUE 29-#1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Osipen</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>01</u>
	PAGE: <u>02</u>



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 974931

Delivery Details

Store Number: 39948
 Store Name: DC BASSON
 Division: South Africa
 Credit Request Date: 28 Feb 2025
 Reference: 9746203032
 Document number: 8141970614
 Created by: 11462752

Supplier Details

Supplier: 403470
 Name: DIAGEO SOUTH AFRICA (PTY) LTD
 Address: Street: BUILDING 3 MAXWELL OFFICE PARK
 Town: MAGWA CRESCENT WATERFALL
 CITY MIDRA
 Post Code: 1685

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
4	500265101486	10131187	WHSKEY WHITE HORSE 750ML	12 (PK1)	168,000 (P	29,213.65	4,382.05	33,595.70
11	500267191881	10164045	WHSKEY BLND BLACK JOHNNIE WALKER 1L	12 (PK2)	48,000 (PK	22,318.65	3,347.80	25,666.45
15	6001398927010	10451379	VODKA 1818 SMIRNOFF 500ML	12 (PK1)	4 (PK1)	4,611.39	691.71	5,303.10
19	500291026678	10779489	GIN ROYALE TANQUERAY 750ML BOT	12 (PK1)	60,000 (PK	15,357.44	2,303.62	17,661.06
								82,226.31

[Handwritten signature]

Receiving Clerk Signature: _____
 Driver Name: BJ HOLEIYE
 Driver signature: _____
 Vehicle Registration: HXM 067 ES

Company

TRANSFER HIRE ADVICE NOTE 424 0736946

13/12/20

12/11/16

Account Number: 100648255

Sending Location Name: CHAMWOOD

Sending Location Details: PO Box 291, CHAMWOOD

Effective Transfer Date: 25/02/2025

Registration Number / Truck Number: HXK067E

Driver's Name: JOSEPH

Receiving Location Account Number: 200011429

Receiving Location Name: GROLINK Colman

Receiving Location Details: WPF 18602, 13, WOODHILL, BARNWELL, Notts, NG16 9JL

Receiving Location Name: Morgan Road 7560

Receat Date: 28/02/25

Checked By Name: Kretlm

Checked Signature: [Signature]

Reference Number 1: 074620303

Reference Number 2: 074620303

Reference Number 3: 074620303

Reference Description: THIS SIGNATURE IS NOT CHECKED

CHEP Help line: Toll free - 0800 330 334

Email: za_info@chep.com

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
	036	CLAIM NO: 1038		1038	
		CLAIM NO: 1038		1038	
		CLAIM NO: 1038		1038	
		CLAIM NO: 1038		1038	
		CLAIM NO: 1038		1038	
		CLAIM NO: 1038		1038	
		CLAIM NO: 1038		1038	
		CLAIM NO: 1038		1038	
		CLAIM NO: 1038		1038	
		CLAIM NO: 1038		1038	

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

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 54342

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

DRIVER NAME Joseph

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	LR Transport
LOAD SHEET No: <u>105530517</u>	VEHICLE REG No: <u>HXM 067</u>

CUSTOMER <u>Shurite Chem</u>	DATE RECEIVED <u>25/02/25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases Received	Units Received	Cases Damaged	Units Damaged	REMARKS
1) <u>Smirnoff 1L</u>	<u>70</u>					
2)						
3)						
4)						
5)						
6)						
7)						
8)						
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALET CONTROL: GKN BLUE #1						
OTHER						
TOTAL						

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>01</u>

48 ✓
60 ✓
48 ✓
48 ✓
168 ✓
372.00
372.00

(Units)

infield rd
ackheath
ilstriver
ipe Town
903 8574
sa.co.za

Start time: 10:20
Finish time: 11:03

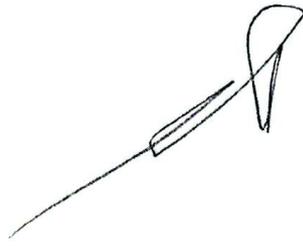
Checked By: _____
 Transport Company: _____

Receiver: J6J132FS
 Checker: JOSEPH

Driver Signature: _____

(Blue Stock)

All damaged stock rejected by customer.



SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
777994	JOHNNIE WALKER BLACK 12Y (12 X 1L)		L4333CB002	4	48
773765	TANQUERAY BR (12 X 750ML)		L4327C4003	5	60
760014	SMIRNOFF PINAPPLE CRANBERRY and LEMO (L50451F001	4	48
787268	SMIRNOFF 1818 (12 X 500ML)		L50241H001	4	48
765053	WHITE HORSE (12 X 750ML)		L4339CP003	14	168
Total QTY Received				31.00	372.00

Stock Received

Receiver: Kevin Dasha
 Checker: Yandisa Manekwu
 Warehouse: LR TRANSPORT DEBRIEF
 WarehouseRecv: Cape Town (CN5)
 Sender Ref 1: N/A
 Sender Ref 2: N/A
 Receive Date: 2025-03-12

GRV for Diageo South Africa - LRSA NR: 13545 (GRV)

Liquor Runners Cape Town
 (021) 903 8874
 Pletengtsara,za
 (021) 903 3880

C/o Range rd & Anfield rd
 Blackheath
 Kuitivier
 Cape Town

