

Invoice Number 9746205387	SAP Order 118573257	Sap Order Date 04.02.2025	Account Number 378981	GRV Required
Invoice Date 11.04.2025	PO Number ZOK0006	Delivery Date 25.04.2025	Plant / Bay M11/DN11172542	Order type Duty Suspended
Invoice Address ZOKO MARKETING PTY LTD, 54 STREET, NASMITH AVENUE, 1401, GERMISTON		Delivery Address ZOKO MARKETING PTY LTD JUPITER EXT 2, GERMISTON 64 STREET, NASMITH AVENUE 1401, GERMISTON		Payment Terms Pay Immediately Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787582 CM SpicedGold S 75cl	12X01	450 CAS	909.52			409,284.00		409,284.00
787584 CptArg Blk Janc 75cl	12X01	450 CAS	1,034.48			465,516.00		465,516.00
791927 Blck & Wht 75cl	12X01	225.000 CAS	OUT OF STOCK					
782594 Vat 69 75cl	12X01	210.000 CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 00872261-00872260

18330

Sales Order Notes Notes:	Receipt From Diageo	Name /SANCZ	Signature [Signature]	Date 15/4/25	Taxable Value Rand	0.00
	Receipt From Customer	Name Sagun	Signature [Signature]	Date 16/04/25	Vat Rate	0%
					Tax Amount Rand	0.00
					Total Due	0.00
					ESD	174,800.00
					Currency	0.00

Signing this document is a legal requirement

TAX INVOICE

Invoice Number: 9746205387
 SAP Order: 118573257
 Invoice Date: 11.04.2025
 PO Number: Z0K0006

Sap Order Date: 04.02.2025
 Delivery Date: 29.04.2025
 Account Number: 370981
 Plant / Bay: 011/DN117542

GRV Required
 Order type: Duty Suspended

Payment Terms: Pay Immediately
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200309094 / 350005
 Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

Invoice Address: ZOKO MARKETING PTY LTD,
 64 STREET, NASMITH AVENUE, 1401, GERMINISTON

ZOKO MARKETING PTY LTD
 SUPPLIER EXT 2, GERMINISTON
 64 STREET, NASMITH AVENUE
 1401, GERMINISTON

Customer Discount
 Promotional Discount

Product Description

Product	Description	Qty	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787582	CH Spicebolid S 75cl	450	CAS	999.52			409,284.00		409,284.00
787584	CpHng Blk Jane 75cl	450	CAS	1,034.48			465,516.00		465,516.00
791927	Blk & Wht 75cl	12X01							
782594	Vat 69 75cl	12X01							
		225,000	CAS						
		210,000	CAS						
									OUT OF STOCK
									OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand: 874,800.00
 Vat Rate: 0%
 Tax Amount Rand: 0.00
 Total Due: 874,800.00
 ESD: 0.00
 Currency: ZAR

Storing this document is a legal requirement



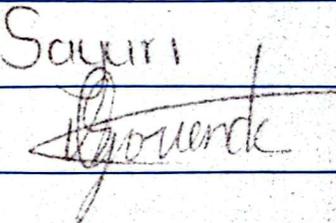


A Brambles Company

524 0298664

PALLET CONTROL NOTE

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

Supplier's Name	LR CHAINWOOD	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	ZOKO MARKETING	Record CHEP Pallets Only	
Receiver's Address	JUPITER EXT 2 GERMS	Quantity Delivered	34
	64 STREET	Quantity Exchanged	
	MASHITH AVENUE GELMSTON	Balance Outstanding	
Delivery Note No.	9746205442/387	Receiver's Name	SAYINI
Date	15/04/25	Receiver's Signature	
Haulier's Name	LR	Correction Note No.	
Vehicle Reg. No.	JBK 119 FS		

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

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

FD: 7108252 376081
CELL: 0682213919

LIQUOR RUNNERS

Durban

18336

GOODS RECEIPT / ISSUE

Nº 56111

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

DRIVER NAME ISRAEL

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>72542</u>	VEHICLE REG No: <u>JBK 119 FS</u>

CUSTOMER	<u>ZOKO MARKETING</u>	DATE RECEIVED	<u>15/04/25</u>
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12P 1055703928

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CAPTAIN MORGAN SPICE					
2) GOLD 12x750ml	<u>450</u>	<u>6P</u>			
3)					
4) CAPTAIN MORGAN Black					
5) JAM Rum 12x750ml	<u>450</u>	<u>6P</u>			
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	<u>BLUE 12P #1</u>				
OTHER					
TOTAL	<u>900</u>				

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

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