

TAX INVOICE

Invoice Number 9146205442	SAP Order 118573106	Sap Order Date 04.02.2025	Account Number 370961	GRV Required
Invoice Date 19.04.2025	PO Number 2080996	Delivery Date 25.04.2025	Plant / Bay DN13	Order type Duty Suspended

Invoice Address: ZKO MARKETING PTY LTD
84 STREET, WESMITH AVENUE, 1401, GERMINISTON

Delivery Address LTD: JUPITER EXT 2, GERMINISTON
64 STREET, WESMITH AVENUE
1401, GERMINISTON

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
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765053	White Horse Fo	75cl	12X01	280	CAS		216,944.00		286,144.00
694742	Bells Extra Sp1	75cl	12X01	450	CAS		646,059.50		646,059.50
694741	Bells Extra Sp1	1L	12X01	110	CAS		194,720.90		194,720.90
777893	JW Black	75cl	12X01	192	CAS		658,047.36		658,047.36
752485	JW Red	75cl	12X01	256	CAS		461,253.12		461,253.12
752491	JW Red	1L	12X01	56	CAS		114,137.52		114,137.52
679415	Tang Lech Bin	75cl	12X01	150,000	CAS		OUT OF STOCK		
679415	J+B Rare	75cl	12X01	300,000	CAS		OUT OF STOCK		
663749	J+B Rare	1L	12X01	192,000	CAS		OUT OF STOCK		

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0087251-0087260

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
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Receipt From Customer	Name	Signature	Date
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Taxable Value Rand	0.00
Vat Rate	0.00
Tax Amount Rand	0.00
Total Due	2,351,112.40
ESD	0.00
Currency	Rand

Signing this document is a legal requirement

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

TAX INVOICE

Invoice Number 9746205442	SAP Order 118573106	Sap Order Date 04.02.2025	Account Number 370981	GRV Required
Invoice Date 14.04.2025	PO Number 2080006	Delivery Date 22.04.2025	Print / Bay	Order type Duty Suspended
Invoice Address ZOXO MARKETING PTY LTD, 64 STREET, MASMITH AVENUE, 1401, GERMINSTON		ZOXO MARKETING PTY LTD JUPITER EXT 2, GERMINSTON 64 STREET, MASMITH AVENUE 1401, GERMINSTON		Payment Terms Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
765053	White Horse Fo 75cl	280	CAS	1,024.80			286,944.00		286,944.00
694742	Bell's Extra Sp1 75cl	450	CAS	1,435.71			646,069.50		646,069.50
694741	Bell's Extra Sp1 1L	110	CAS	1,770.19			194,720.90		194,720.90
777893	JR Black 75cl	192	CAS	3,427.33			658,047.36		658,047.36
752486	JR Red 75cl	256	CAS	1,801.77			461,253.12		461,253.12
752491	JR Red 1L	56	CAS	2,038.17			114,137.52		114,137.52
771708	Tang Lindh Gin 75cl	150,000	CAS	OUT OF STOCK					
679415	J+B Rare 75cl	300,000	CAS	OUT OF STOCK					
683749	J+B Rare 1L	132,000	CAS	OUT OF STOCK					

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

Taxable Value Rand	0.00
Vat Rate	0 %
Tax Amount Rand	0.00
Total Due	2,361,172.40
ESD	0.00
Currency	ZAR



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

ID: 7108255396081
 CELL: 0682213919

LIQUOR RUNNERS

Durban

18307

GOODS RECEIPT / ISSUE

Nº 56105

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

DRIVER NAME ISRAEL MTSHEZANA

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

CUSTOMER	<u>Zoko Marketing</u>	DATE RECEIVED	<u>15/04/25</u>
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22 pallets dep 1055707907

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Bell's 12x750ml</u>	<u>450</u>	<u>6p + 30c</u>			
2)					
3) <u>White horse 12x750ml</u>	<u>280</u>	<u>4p</u>			
4)					
5) <u>JW Black label</u>	<u>192</u>	<u>3p</u>			
6) <u>12x750ml</u>					
7)					
8) <u>JW Red label</u>	<u>256</u>	<u>4p</u>			
9) <u>12x750ml</u>					
10)					
11) <u>Bells 12x1L</u>	<u>110</u>	<u>2p + 22c</u>			
12)					
13) <u>JW red label</u>	<u>56</u>	<u>1p</u>			
14) <u>12x1L</u>					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE 22 #1				
OTHER					
TOTAL					

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

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

Eagle Stationers 031 3554000

524 UZ30007

A Brambles Company

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

PALLET CONTROL NOTE

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 GERMISTON	Quantity Delivered	34
66 STREET	YASMINA AVENUE GERMISTON	Quantity Exchanged	
Delivery Note No.	974620542/387	Balance Outstanding	
Date	15/04/25	Receiver's Name	SAYU
Haulier's Name	LR	Receiver's Signature	<i>[Signature]</i>
Vehicle Reg. No.	JBK 119 FS	Correction Note No.	

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) 569-3460