

TAX INVOICE

Invoice Number 974625770	SAP Order 110811856	Sap Order Date 14.06.2025	Account Number 211343	GRV Required YES
Invoice Date 18.06.2025	PO Number 117347675	Delivery Date 20.06.2025	Plant / Bay B11/DH117335	Order type Duty Paid

Invoice Address: SHORRILE DC CENTURION 36021, SHORRILE CHECKERS (PVT) LTD, ONE OLIVIERHOUIBOUSH & BRAKONTJEM, 157, CENTURION

Delivery Address: ONE OLIVIERHOUIBOUSH & BRAKONTJEM, 157, CENTURION

Payment Terms: 7 Days + 7 Additional Days
Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079994 / 350005
Customer VAT Number: 4420106777

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
777768	Tang Luan Gin	120	CAS	3,122.49		-6,120.00	358,578.55	55,286.78	423,865.33
787266	Salmoff 1878	525	CAS	1,697.55		-36,660.75	854,553.89	128,103.08	982,736.97
752488	JW Red	192	CAS	2,853.86		-15,350.00	534,483.05	80,169.46	614,632.51
777893	JW Black	128	CAS	4,604.83		-7,040.00	582,376.46	87,356.77	659,735.23
787582	CM Spice 501d S	275	CAS	1,814.59		-5,775.00	459,812.59	74,851.89	573,864.48
787582	CM Spice 501d S	475	CAS	1,814.59			861,930.84	129,269.64	991,220.48
787584	OpHrg 61k Jame	75	CAS	2,135.70		-2,250.00	157,927.63	23,689.14	181,616.77
778831	Don Julio Reser	28	CAS	5,297.38			137,731.78	28,659.77	166,391.55
778831	Don Julio Reser	18	CAS	5,297.38			52,973.76	7,946.06	60,919.82
785862	Diawn - Sngltn	6,333	CAS	2,974.04			18,834.60	2,825.19	21,659.79
785862	Diawn - Sngltn	2	CAS	2,974.04			5,948.08	892.21	6,840.29
785862	Diawn - Sngltn	47,667	CAS	2,974.04			141,763.60	21,264.54	163,028.14
787267	Salmoff 1878	140	CAS	2,183.31		-4,900.00	300,762.78	45,114.42	345,877.20
783183	Don Julio Blanc	21	CAS	3,967.81			83,323.93	12,498.59	95,822.52
786820	Bulleit Bourbon	1	CAS	5,612.00			5,612.00	841.80	6,453.80
778831	JW Aged 18 Yrs	3	CAS	7,914.16			23,742.48	3,561.37	27,303.85
779054	Gordon's Pk Br	70	CAS	1,825.30		-8,461.60	119,309.16	17,896.37	137,205.53

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:
Bookings: 05:02
Door: 408

Receipt From Diageo
Name: Khephu
Signature: [Signature]
Date: 21/06/2025

Taxable Value Rand	4,688,156.34
Vat Rate	15%
Tax Amount Rand	703,223.45
Total Due	5,391,379.79
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

Invoice Date 18.04.2025	PO Number 1171347675	Sap Order Date 14.04.2025	Account Number 211343	GRV Required YES
Invoice Address Shoprite Checkers (Pty) Ltd, Cnr Olivierhoogshoek & Basmontain, 157, Centurion	Delivery Address SHEPITH DC CENTURION 36021	Payment Terms 7 Days + 7 Additional Days Bank : CITIBANK N A SOUTH AFRICA SANDTON 02007994 / 350005 Customer VAT Number: 4420106777		

Product Description	QTY	Unit of Measure (UOM)	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
779877 Gordon's Snsigt 75cl	12X01	70 / CAS	1,825.30			119,309.16	17,896.37	137,205.53
778831 Don Julio Repos 75cl (2022)	06X01	CAS	36,000					
787582 GM SpicedGold S 75cl	12X01	CAS	750,000					
765862 Dioma - Single 75cl	12X 06X01	CAS	56,000					

SHEPITH DC CHECKERS C2
CENTURION DC 36021

No of cartons: 878

THIS SIGNATURE IS NOT VALID UNLESS OUR
CRV NO'S ARE NOTED HEREUNDER

TRV No. 634588 DATE 11.11.25

GATE PASS No. 111458

RECEIVED BY FULL SIGNATURE: *Lucid*

STAFF No. 257

CONTENTS NOT CHECKED

KHEPHU
DKR. 131 FS

282 132 FS
787 135 FS
016 822 8112

Sales Order Notes
Notes:
Booting: 09:00
Door: 408

Receipt From: <i>Mountaineer (Pty) Ltd</i>	Receipt Name: <i>Mountaineer (Pty) Ltd</i>	Signature: <i>[Signature]</i>	Date: <i>21/04/25</i>
Receipt From: <i>MIBOS Runner</i>	Receipt Name: <i>MIBOS Runner</i>	Signature: <i>[Signature]</i>	Date: <i>21/04/25</i>

Receipt From: <i>MIBOS Runner</i>	Receipt Name: <i>MIBOS Runner</i>	Signature: <i>[Signature]</i>	Date: <i>21/04/25</i>
Receipt From: <i>MIBOS Runner</i>	Receipt Name: <i>MIBOS Runner</i>	Signature: <i>[Signature]</i>	Date: <i>21/04/25</i>

Taxable Value Rand	4,488,155.34
Vat Rate	15 %
Tax Amount Rand	790,223.45
Total Due	5,598,379.79
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

LIQUOR RUNNERS

Start time: 08:33 cage 14
 Finish time: 08:49

Durban

GOODS RECEIPT / ISSUE

Nº 56136

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

DRIVER NAME Khephu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LR
LOAD SHEET No: 1055726862/74235	VEHICLE REG No: JBX 131FS

CUSTOMER <u>Shoprite DC Centurion</u>	DATE RECEIVED <u>21/04/2025</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Gordons Sunset orange	70	✓ 1P			
2) 12 X 750ml					
3) Gordons Pink Berry	70	✓ 1P			
4) 12 X 750ml					
5) JW Red Label 12 X 75	192	✓ 3P			
6) oml					
7) TANQUERRY LNDN Dry	120	✓ 2P			
8) Gin 12 X 750ml					
9) JW Black Label 12 X 75	128	✓ 2P			
10) oml					
11) Smirnoff 1818 vodka	525	✓ 7P			
12) 12 X 750ml					
13) Captain Morgan Spiced	750	✓ 10P			
14) Gold 12 X 750ml					
15) Smirnoff 1818 vodka	140	✓ 2P			
16) 12 X 1L					
17) CM Black 50ml Rum	75	✓ 1P			
18) 12 X 750ml					
19) JW Aged 18 yrs 6 X 750ml	3	✓			
20) Bulleit Bourbon 12 X 750ml	1	✓			
PALET CONTROL: GKN BLUE 36#1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Thobani</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>08:49</u>	PAGE: <u>1</u> PAGE: <u>2</u>

LIQUOR RUNNERS

Start time: 08:33

Durban

Finish time: 08:49

GOODS RECEIPT / ISSUE

Nº 56137

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

DRIVER NAME Khephu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>LP</u>
LOAD SHEET No: <u>1055726862/74235</u>	VEHICLE REG No: <u>JBK 131 FS</u>
CUSTOMER <u>Shobite Cement DC</u>	DATE RECEIVED <u>21/04/2025</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Singleton 12yrs old	<u>56</u> ✓				
2) 6x750ml					
3) Don Julio Reposado	<u>36</u> ✓				
4) 6x750ml					
5) Don Julio Blanco	<u>21</u> ✓				
6) 6x750ml					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE <u>36</u> #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Thobani</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>08:49</u>	PAGE: <u>2</u> PAGE: <u>2</u>

Eagle Stationers 051 3354000



A Brambles Company

TRANSFER HIRE ADVISE NOTE 424 103

Sending Location Account Number:

2700048255

Sending Location Name:

CLAIRWOOD

Sending Location Details:

POCKET 3R CLAIRWOOD LOGISTIC
CHR BNSIL TERNARY 4 M4
CLAIRWOOD DUBLIN

Receiving Location Account Number:

2700001270

Receiving Location Name:

SHOPRITE CUNLYION

Receiving Location Details:

CNR OLIVIAHOUT BASH
4 BRAKFOURIN, 157
CUNTYRION

Effective Transfer Date:

21042025

Registration Number / Truck Number

JBK 131 FS

Driver's Name:

KEITH MONOKALI

Receipt Date:

23042025

Checked By Name:

LUCIA

Checked Signature:

Reference Number 1:

9746205770

Reference Number 2:

Reference Number 3:

Reference Description

IMU

Reference Description

Reference Description

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

Equipment Code

001

Quantity:

036

Equipment Description:

4-way pallet

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