

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEOBuilding 3, Maxwell Park, Magwa Cre
City, Midrand, 2090
Vat Reg: 4750101802 NLA: R600005;
Customer Service Telephone: 0800 60Invoice Number
9746192065SAP Order
11784688Sap Order Date
25.07.2024Account Number
198397GRV Required
YESInvoice Date
30.07.2024PO Number
239766907400Delivery Date
2024Plant / Bay
1816Order Type
PaidInvoice Address
PICK N PAY DC PHILLIP MA05,Delivery Address
PICK N PAY DC PHILLIP MA05Payment Terms
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

30 days from statement

CNR NEW OTTERY & WOODLANDS ROADS, 7800, Ottery

CNR NEW OTTERY & WOODLANDS ROADS
7800, Ottery

Customer VAT Number: 4090105586

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

778831	Don Julio Rosado 75cl	06X01 (2022)	240	8TL	882.90			211,894.68	31,784.20
790524	Gordons Dry Gin 5cl	48X01	110	CAS	638.40			70,224.05	10,533.61
771708	Tang Lndn Gin 75cl	12X01	10	CAS	3,122.49			30,714.89	4,607.25
683749	J+B Rare 1L	12X01	44	CAS	2,702.08			118,891.63	17,833.74
787582	CH Spicebold S 75cl	12X01	180	CAS	1,785.57			318,161.93	47,724.11
786393	Gordons Dry Gin 20cl	12X01 Local	60	CAS	512.64			30,758.40	4,613.71
694741	Bells Extra Spl 1L	12X01	44	CAS	3,091.00			133,716.11	20,057.44
782594	Vet 69 75cl	12X01	56	CAS	1,824.16			102,152.92	15,322.11
777739	JH Db1 Bick 75cl	06X01	12	CAS	2,839.76			34,077.06	5,111.11
777739	JH Db1 Bick 75cl	06X01	12	CAS	2,839.76			34,077.06	5,111.11
787269	Smirnoff 1818 20cl	48X01	56	CAS	2,016.47			112,362.43	16,854.11
787268	Smirnoff 1818 50cl	12X01	20	CAS	1,127.04			22,540.72	3,381.11

777739	JH Db1 Bick 75cl	06X01	24.000	CAS	OUT OF STOCK				
782656	Bells Extra Spl 20cl	48X01	84.000	CAS	OUT OF STOCK				
748480	CH Spicebold S 20cl	12X01 Promo	32.000	CAS	OUT OF STOCK				
783163	Don Julio Blanc 75cl	06X01	78.000	8TL	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

Signing this document is a legal requirement



From: Diageo South Africa (Pty) Ltd

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935

Tel: 021 690 2400

Fax:

Tel: +27100038100
Fax: 0100038100

Vendor Number: 1000008108
EWM Delivery Number: 12318636
Goods Receipt Number: 1800027175
Purchase Order Number: 4741258766
Vendor Invoice Number: 1800027175

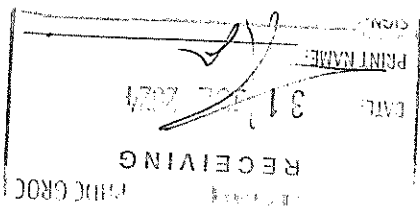
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
1835668	BELL'S SCOTCH WHISKY EXTRA SPC 1L	5000387002234	CS	44 ✓	12	
156767	BELL'S EXTRA SPECIAL WHISKY 200ML	5000387903579	CS1		48	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS	180 ✓	12	
198094	CAPTAIN MORGAN SPICED GOLD 200ML	6001398930492	CS		12	
520322	JOHNNIE WALKER DOUBLE BLACK 750ML	5000267116549	CS	24 ✓	6	
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS	20 ✓	12	
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1	56 ✓	48	
312097	DON JULIO REPOSADO TEQUILA 750ML	674545000858	EA	240 ✓	1	
101040	TANQUERAY LONDON DRY GIN 750ML	5000291020720	CS	10 ✓	12	
103833	J&B RARE WHISKY 1L	5010103800488	CS	44 ✓	12	
205140	VAT 69 WHISKY 750ML	5000292263218	CS	56 ✓	12	
924855	DON JULIO BLANCO TEQUILA 750ML	674545000841	EA		1	
168499	GORDON'S GIN 200ML	6001496040178	CS	60 ✓	12	
103179	GORDON'S GIN 50ML	5000289937962	CK	110 ✓	48	

Total Qty Received 844

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr.
476536	CHEP PALLET (BLUE) 1EA	22	4243647082



KSTAGG025 (KASHIEFA STAGIE)

Name (print) _____
Signature _____
Name (print) _____
Signature _____

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