

TAX INVOICE

REPRINT

Copy Tax Invoice

Invoice Number
9746194823

SAP Order
118042750

Account Number
198397

GRV Required
YES

Invoice Date
18.09.2024

Delivery Date
18.09.2024

Plant / Bay
087/001/12800

Order type
Paid

Invoice Address
PICK N PAY DC PHILLIPI MA05,

Delivery Address
PICK N PAY DC PHILLIPI MA05

Payment Terms
30 days from statement

Bank :
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

CNR NEW OTTERY & WOODLANDS ROADS, 7800, Ottery

CNR NEW OTTERY & WOODLANDS ROADS
7800, Ottery

Customer VAT Number: 4090105588

Customer VAT Number: 4090105588

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

672348	Baileys Orig 75cl	12X01	10	CAS	2,746.61			27,466.07	4,119.91
787265	Smirnoff 1818 75cl	12X01	120	CAS	1,647.58			192,441.52	28,866.22
752485	JW Red 75cl	12X01	64	CAS	2,815.00			175,039.96	26,255.91
760014	Smirnoff InP-Crby 75cl	12X01	60	CAS	1,562.58			93,154.98	13,973.21
760013	Smirnoff InRspasfr 75cl	12X01	2	CAS	1,552.59			3,105.17	465.71
760013	Smirnoff InRspasfr 75cl	12X01	58	CAS	1,552.58			90,049.81	13,507.41
774766	Smirnoff InRspasfr 75cl	12X01	60	CAS	1,562.58			93,154.98	13,973.21
789559	Casamigos Blanc 75cl	06X01	2	CAS	3,120.73			6,241.46	936.21
789609	Casamigos Repos 75cl	06X01	2	CAS	4,306.80			8,613.60	1,292.01
789636	Casamigos Anejo 75cl	06X01	1	CAS	5,787.78			5,787.78	868.11
789636	Casamigos Anejo 75cl	06X01	1	CAS	5,787.78			5,787.78	868.11

778831	Don Julio Rpsdo 75cl	06X01 (2022)	10.000	CAS	OUT OF STOCK				
760013	Smirnoff InRspasfr 75cl	12X01	60.000	CAS	OUT OF STOCK				
789636	Casamigos Anejo 75cl	06X01	2.000	CAS	OUT OF STOCK				
782594	Vat 69 75cl	12X01	56.000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From

Name

Signature

Date

Receipt From

Name

Signature

Date

Taxable Value Rand

Vat Rate

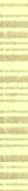
Tax Amount Rand

Total Due

ESD

Currency

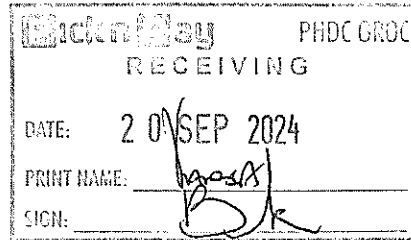
Signify this document is a legal requirement



From: Diageo South Africa (Pty) Ltd
Magwa Crescent West
MIDRAND
2090
Tel: +27100038100
Fax: 0100038100

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Vendor Number: 1000008108
EWM Delivery Number: 12581427
Goods Receipt Number: 1800101619
Purchase Order Number: 4743326582
Vendor Invoice Number: 1800101619



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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
162417	BAILEYS IRISH CR LIQUER 750ML	5011013100552	CS	10 ✓	12	
103137	SMIRNOFF 1818 ROUND VODKA 750ML	6001398919541	CS	120 ✓	12	
111116	JOHNNIE WALKER RED 750ML	5000267014081	CS1	64 ✓	12	
312097	DON JULIO REPOSADO TEQUILA 750ML	674545000858	EA		1	
866755	SMIRNOFF INF VODKA R/BRY P/FRT&LME 750ML	5410316963855	CS	60 ✓	12	
866752	SMIRNOFF INF VODKA P/APP CRANB&LEM 750ML	5410316963831	CS	60 ✓	12	
893140	SMIRNOFF INFUSION VODKA W/MEL&MINT 750ML	5410316963879	CS	60 ✓	12	
205140	VAT 69 WHISKY 750ML	5000292263218	CS		12	
969877	CASAMIGOS BLANCO TEQUILA 750ML	856724006114	EA	12 ✓	1	
969878	CASAMIGOS REPOSADO TEQUILA 750ML	856724006213	EA	12 ✓	1	
969879	CASAMIGOS ANEJO TEQUILA 750ML	856724006015	EA	12 ✓	1	

Total Qty Received 410

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	18	4240593858

Received by:

Checked By Senior Receiving Manager:

Divide Manager:

VBRINK118 (VANESSA BRINK)

Name (print)

Signature

Name (print)

Signature

7A