

X INVOICE

REPRINT

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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

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|                                                                                               |                                                                                                   |                                                                                                         |                                  |                         |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------|
| Invoice Number<br>146187493                                                                   | SAP Order<br>117547302                                                                            | Sap Order Date<br>06.05.2024                                                                            | Account Number<br>198397         | GRV Required<br>YES     |
| Invoice Date<br>17.05.2024                                                                    | PO Number<br>4730192998013000                                                                     | Delivery Date<br>10.05.2024                                                                             | Plant / Bay<br>043/043/142423    | Order type<br>Duty Paid |
| Invoice Address<br>PICK N PAY DC PHILLIPI MA05,<br>NEW OTTERY & WOODLANDS ROADS, 7800, Ottery | Delivery Address<br>TRIB CENTRE (G)<br>PHILLIPI<br>ONE OLD LANSDOWNE & OTTERY ROS<br>7800, Ottery | Payment Terms<br>30 days from statement<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 | Customer VAT Numbers: 4090105588 |                         |

| Product Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|
|---------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|

|                                      |    |     |        |  |  |           |          |           |
|--------------------------------------|----|-----|--------|--|--|-----------|----------|-----------|
| 393 Gordons Dry Gin 20cl 12X01 Local | 30 | CAS | 512.64 |  |  | 15,379.20 | 2,306.88 | 17,686.08 |
|--------------------------------------|----|-----|--------|--|--|-----------|----------|-----------|

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                    |                       |                    |                                                                                                   |                  |
|--------------------|-----------------------|--------------------|---------------------------------------------------------------------------------------------------|------------------|
| Order Notes        | Receipt From Diageo   | Name<br>John       | Signature<br> | Date<br>10/05/24 |
|                    | Receipt From Customer | Name               | Signature                                                                                         | Date             |
| Taxable Value Rand |                       | Taxable Value Rand |                                                                                                   |                  |
| Vat Rate           |                       | Vat Rate           |                                                                                                   |                  |
| Tax Amount Rand    |                       | Tax Amount Rand    |                                                                                                   |                  |
| Total Due          |                       | Total Due          |                                                                                                   |                  |
| ESD                |                       | ESD                |                                                                                                   |                  |
| Currency           |                       | Currency           |                                                                                                   |                  |

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:

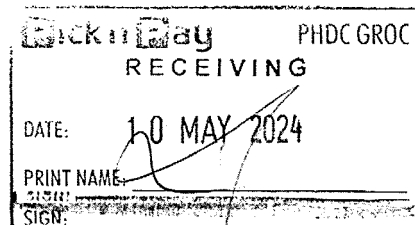
Vendor Number: 1000008108  
EWM Delivery Number: 11963846  
Goods Receipt Number: 187818018  
Purchase Order Number: 4738192898  
Vendor Invoice Number: 0187818018

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

| Article Number | Description        | Barcode       | UoM | Received Qty          | Pack Size | Mixed Lug |
|----------------|--------------------|---------------|-----|-----------------------|-----------|-----------|
| 168499         | GORDON'S GIN 200ML | 6001496040178 | CS  | 30                    | 12        |           |
|                |                    |               |     | Total Qty Received 30 |           |           |

Packaging Material for Non Mixed Lug articles

| Pack Mat Nr. | Description            | Received Qty | THAN Ref Nr |
|--------------|------------------------|--------------|-------------|
| 476536       | CHEP PALLET (BLUE) 1EA | 6            | 4243010814  |



Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:

DHARTTOGH010 ()

|              |           |
|--------------|-----------|
| Name (print) | Signature |
| Name (print) | Signature |