

Copy Tax Invoice



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

Order Number 46188166	SAP Order 117590439	Sap Order Date 16.05.2024	Account Number 190397	GRV Required YES
Order Date 16.05.2024	PO Number 4738610322@00h00	Delivery Date 22.05.2024	Plant / Bay CHS/CHS1140629	Order type Duty Paid
Address PICK N PAY DC PHILLIPI MA05, 10 OTTERY & WOODLANDS ROADS, 7800, Ottery		Delivery Address TRIB CENTRE (G) PHILLIPI CNR OLD LANSOWNE & OTTERY ROS 7800, Ottery		
Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005 Customer VAT Number: 4090105588				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
93	Gordons Dry 6in 20cl	210	CAS	512.64			107,654.40	16,148.16	123,802.56
25	Gordons Dry 6in 75cl	300	CAS	1,725.90		-10,566.00	517,770.00	77,665.50	595,435.50
25	Gordons Dry 6in 75cl	300	CAS	1,725.90			517,770.00	77,665.50	595,435.50
25	Gordons Dry 6in 75cl	500.000	CAS	OUT OF STOCK					

IF RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date												
	Receipt From Customer	Name	Signature	Date												
<table><tr><td>Taxable Value Rand</td><td>1,143,194.40</td></tr><tr><td>Vat Rate</td><td>15 %</td></tr><tr><td>Tax Amount Rand</td><td>171,479.16</td></tr><tr><td>Total Due</td><td>1,314,673.56</td></tr><tr><td>ESD</td><td>0.00</td></tr><tr><td>Currency</td><td>ZAR</td></tr></table>					Taxable Value Rand	1,143,194.40	Vat Rate	15 %	Tax Amount Rand	171,479.16	Total Due	1,314,673.56	ESD	0.00	Currency	ZAR
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Vat Rate	15 %															
Tax Amount Rand	171,479.16															
Total Due	1,314,673.56															
ESD	0.00															
Currency	ZAR															



Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 22.05.2024 08:58:56

Date Posted: 22.05.2024 08:35:05

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: 12012883
Goods Receipt Number: 187836487
Purchase Order Number: 4738610322
Vendor Invoice Number: 0187836487

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	210	12	
244044	GORDON'S GIN 750ML	6001496040093	CS	600	12	

Total Qty Received 810

Pick n Pay	PHDC GROC
RECEIVING	
DATE:	22 MAY 2024
PRINT NAME:	
SIGN:	

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

BSAMIE102 ()

Name (print)

Signature

Name (print)

Signature