

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 1746190731	SAP Order 117733431	Sap Order Date 24.06.2024	Account Number 198397	GRV Required Yes
Order Date 02/04	PO Number 025@15h00	Delivery Date 02/04	Plant / Bay 272	Order type Paid
Order Address NEW OTTERY & WOODLANDS ROADS, 7800, Ottery		Payment Terms 30 days from statement Bank : BANK N A SOUTH AFRICA SANDTON 0200079034 / 350005 Customer VAT Number: 4090105588		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
1708	Tang Lndh 6in 75cl 12X01	1	CAS	3,071.49		-51.00	3,071.49	460.72	3,532.21
1708	Tang Lndh 6in 75cl 12X01	60	CAS	3,071.49			184,289.33	27,643.40	211,932.73
1708	Tang Lndh 6in 75cl 12X01	39	CAS	3,071.49			119,788.06	17,968.21	137,756.27
7266	Seirnof 1818 75cl 12X01	151	CAS	1,603.68		-6,644.00	242,155.57	36,323.34	278,478.91
7266	Seirnof 1818 75cl 12X01	89	CAS	1,603.68			142,727.46	21,409.12	164,136.58
3749	J+B Rare 1L 12X01	44	CAS	2,702.08			118,891.63	17,833.74	136,725.37
7395	Black & Whit 75cl 12X01	60	CAS	1,983.76		-2,100.00	116,925.56	17,538.83	134,464.39
1742	Bells Extra Spl 75cl 12X01	112	CAS	2,422.46		-3,136.00	268,179.44	40,226.92	308,406.36
2594	Vat 69 75cl 12X01	112	CAS	1,824.16			204,305.84	30,645.88	234,951.72
5882	Down - Sngltn 75cl 12Y 06X01	114	RTL	495.67			56,586.66	8,476.00	64,982.66
1475	Ciroc Apple 75cl 06X01	12	RTL	442.35			5,308.25	796.24	6,104.49
1014	Seirnf InPiOrby 75cl 12X01	15	CAS	1,562.58		-150.00	23,288.75	3,493.31	26,782.06
0013	Seirnf InPiPasfr 75cl 12X01	60	CAS	1,562.58		-600.00	93,154.98	13,973.25	107,128.23
1766	Seirnf InfWtrm 75cl 12X01	11	CAS	1,552.58		-110.00	17,078.41	2,561.76	19,640.17
1766	Seirnf InfWtrm 75cl 12X01	38	CAS	1,552.58			58,998.15	8,849.72	67,847.87
1766	Seirnf InfWtrm 75cl 12X01	11	CAS	1,552.58			17,078.41	2,561.76	19,640.17
9077	Gordon's SnstOr 75cl 12X01	14	CAS	1,720.35		-1,190.00	22,894.88	3,434.23	26,329.11
3054	Gordon's Pnk Br 75cl 12X01	4	CAS	1,720.35		-340.00	6,541.39	981.21	7,522.60

4260265
0267
0268
6266

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
	Receipt From Customer	Name	Signature	Date	Vat Rate
					Tax Amount Rand
					Total Due
					ESD
					Currency

15%
306,270.82
2,029,322.91
0.00
ZAR

Copy Tax Invoice



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

SAP Order 117733431	Sap Order Date 24.06.2024	Account Number 196337	GRV Required
PO Number 740020025015h00	Delivery Date 28.06.2024	Plant / Bay 0560V6441272	Order type Duty Paid

Delivery Address NEW OTTERY & WOODLANDS ROADS, 7800, Ottery	Payment Terms 30 DAYS FROM SHIPMENT
Liquor License: RG0002738	Bank : Customer VAT Number: 4090105588

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

1126	J+B Rare	20cl	04X06						
3830	Ciroc	75cl	12X01	1,419.13			19,867.83	2,980.17	22,848.00
7502	CM SpicedGold S	75cl	12X01	442.35			15,924.75	2,388.71	18,313.46
				1,785.57		-3,240.00	318,161.93	47,724.30	365,886.23
1708	Tanq Lndn Gin	75cl	12X01	OUT OF STOCK					
4766	Sairaf InfWtrm	75cl	12X01	OUT OF STOCK					
7266	Sairnoff 1818	75cl	12X01	OUT OF STOCK					
4741	Bells Extra Spl IL	1L	12X01	OUT OF STOCK					
3054	Gordon's Pnk Br	75cl	12X01	OUT OF STOCK					

4766 12X01
7266 12X01
4741 12X01
3054 12X01

ANY 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 border="1"> <tr> <td>Taxable Value Rand</td> <td>15 %</td> </tr> <tr> <td>Vat Rate</td> <td>308,270.82</td> </tr> <tr> <td>Tax Amount Rand</td> <td>2,363,409.59</td> </tr> <tr> <td>Total Due</td> <td>0.00</td> </tr> <tr> <td>ESD</td> <td>0.00</td> </tr> <tr> <td>Currency</td> <td>ZAR</td> </tr> </table>					Taxable Value Rand	15 %	Vat Rate	308,270.82	Tax Amount Rand	2,363,409.59	Total Due	0.00	ESD	0.00	Currency	ZAR
Taxable Value Rand	15 %															
Vat Rate	308,270.82															
Tax Amount Rand	2,363,409.59															
Total Due	0.00															
ESD	0.00															
Currency	ZAR															

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: 12169133
Goods Receipt Number: 187893664
Purchase Order Number: 4740028025
Vendor Invoice Number: 0187893664

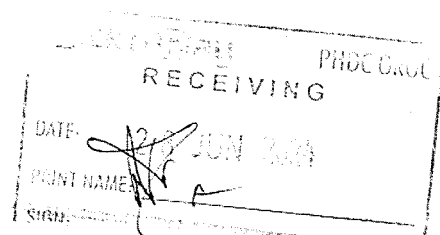
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
103137	SMIRNOFF 1818 ROUND VODKA 750ML	6001398919541	CS	240 ✓	12 ✓	
183568	BELL'S SCOTCH WHISKY EXTRA SPC 1L	5000387002234	CS		12	
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387003248	CS	112 ✓	12 ✓	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS	180 ✓	12 ✓	
140136	BLACK&WHITE WHISKY 750ML	5000196004641	CS	60 ✓	12 ✓	
712518	CIROC APPLE VODKA 750ML	5010103939614	EA	12 ✓	1 ✓	
312074	CIROC VODKA 750ML	088076161863	EA	36 ✓	1 ✓	
101040	TANQUERAY LONDON DRY GIN 750ML	5000291020720	CS	100 ✓	12 ✓	
103833	J&B RARE WHISKY 1L	5010103800488	CS	44 ✓	12 ✓	
866755	SMIRNOFF INF VODKA R/BRY P/FRT&LME 750ML	5410316963855	CS	60 ✓	12 ✓	
866752	SMIRNOFF INF VODKA P/APP CRANB&LLE 750ML	5410316963831	CS	15 ✓	12 ✓	
353826	SINGLETON 12YEAR OLD MLT WHSKY 750ML	5000281065915	EA	114 ✓	1 ✓	
160689	J&B RARE SCOTCH WHISKY 200ML	5010103946308	CS	14 ✓	24 ✓	
893140	SMIRNOFF INFUSION VODKA W/MEI&MINT 750ML	5410316963879	CS	60 ✓	12 ✓	
904791	GORDON'S PINK BERRY 750ML	5000289935951	CS	4 ✓	12 ✓	
904787	GORDON'S SUNSET ORANGE 750ML	5000289935968	CS	14 ✓	12 ✓	
205140	VAT 69 WHISKY 750ML	5000292263218	CS	112 ✓	12 ✓	

Total Qty Received 1177

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
--------------	-------------	--------------	-------------





Inspired by you

Goods Receipt / AOD

Page : 2 of 2

Date Printed: 28.06.2024 12:47:55

Date Posted: 28.06.2024 11:48:24

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	25	4243392999

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

NPI AATJIE434 (NAJI MOENEE SA PLAATJIES)

Name (print)

Signature

Name (print)

William

Signature

9312785606083

SBK 142 FS