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AX INVOICE

REPRINT

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 Date 11.07.2024	Account Number 198397	GRV Required YES
Delivery Date 17.07.2024	Plant / Bay CNS	Order type Duty Paid

Delivery Address: HILLIPI MA05 CNR NEW OTTERY & WOODLANDS ROADS 7800, Ottery	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4030105588
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ORDER LICENSE: R00007300

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
7582	CH Spiced6old S 75cl	60	CAS	1,785.57		-1,080.00	106,053.98	15,908.10	121,962.08
4742	Bells Extra Spl 75cl	56	CAS	2,422.46		-1,568.00	134,089.72	20,113.46	154,203.18
6425	Gordons Dry 6in 75cl	120	CAS	1,751.12		-4,226.40	207,108.00	31,066.19	238,174.19
7268	Smirnoff 1818 50cl	20	CAS	1,127.04			22,540.72	3,381.11	25,921.83
5990	Ciroc Sar Citru 75cl	12	RTL	442.35			5,308.25	796.24	6,104.49
7739	JW Db1 B1ck 75cl	2	CAS	2,839.76			5,679.51	851.93	6,531.44
7739	JW Db1 B1ck 75cl	22	CAS	2,839.76			62,474.60	9,371.19	71,845.79
7584	CptMrg B1k Jamc 75cl	60	CAS	2,035.67		-1,200.00	120,940.16	18,141.02	139,081.18
7739	JW Db1 B1ck 75cl	24,000	CAS	OUT OF STOCK					
1126	J+B Rare 20cl	14,000	CAS	OUT OF STOCK					
8480	CH Spiced6old S 20cl	32,000	CAS	OUT OF STOCK					
3831	Don Julio Rpsdo 75cl	60,000	RTL	OUT OF STOCK					
4230	JW B1onde 75cl	16,000	CAS	OUT OF STOCK					
4234	Don Julio Anejo 75cl	6,000	RTL	OUT OF STOCK					
4741	Bells Extra Spl 1L	44,000	CAS	OUT OF STOCK					
3749	J+B Rare 1L	44,000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
ESD	Receipt From Customer	Name	Signature	Date
Taxable Value Rand 864,154.34				
Vat Rate 15 %				
Tax Amount Rand 99,629.24				
Total Due 763,824.18				
ESD 0.00				
Currency 749				

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: 12254376
Goods Receipt Number: 1800007015
Purchase Order Number: 4740692031
Vendor Invoice Number: 1800007015

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
183568	BELL'S SCOTCH WHISKY EXTRA SPC 1L	5000387002234	CS		12	
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387003248	CS	56 ✓	12	
264668	CAPTAIN MORGAN BL/LABEL 750ML	6001398922022	CS	60 ✓	12	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS	60 ✓	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	
312097	DON JULIO REPOSADO TEQUILA 750ML	674545000858	EA		1	
103833	J&B RARE WHISKY 1L	5010103800488	CS		12	
160689	J&B RARE SCOTCH WHISKY 200ML	5010103946308	CS		24	
942484	JOHNNIE WALKER BLONDE 750ML	5000267190587	CS		12	
905254	CIROC SUMMER CITRUS VODKA 750ML	5010103946674	EA	12 ✓	1	
924947	DON JULIO ANEJO TEQUILA 750ML	674545000063	EA		1	
244044	GORDON'S GIN 750ML	6001496040093	CS	120 ✓	12	

Total Qty Received 352

Pick n Pay PHDC GROC
RECEIVING

DATE: 17 JUL 2024
PRINT NAME: [Signature]
SIGN: [Signature]

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

NPLAATJIE434 (NAJHMOENEESA PLAATJIES)

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