

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 117806727	Sap Order Date 15.07.2024	Account Number 198397	GRV Required YES
PO Number 4372@13h00	Delivery Date 2024	Plant / Bay 1626	Order type Paid

Address PICK-N-PAY DC PHILLIPI MAUS, NEW OTTERY & WOODLANDS ROADS, 7800, Ottery	Delivery Address PICK-N-PAY DC PHILLIPI MAUS ONE NEW OTTERY & WOODLANDS ROADS 7800, Ottery	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4090105588
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
0524	Gordons Dry 6in 5c1	120	CAS	638.40			76,608.06	11,491.21	88,099.27
6393	Gordons Dry 6in 20c1	30	CAS	512.64			15,379.20	2,306.88	17,686.08
6425	Gordons Dry 6in 75c1	60	CAS	1,761.12		-2,113.20	103,554.00	15,533.10	119,087.10
8831	Don Julio Rpsdo 75c1	60.000	8TL	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date												
tes:	Receipt From	Name	Signature	Date												
<table><tr><td>Taxable Value Rand</td><td>15 %</td></tr><tr><td>Vat Rate</td><td>29,331.19</td></tr><tr><td>Tax Amount Rand</td><td>224,872.45</td></tr><tr><td>Total Due</td><td>0.00</td></tr><tr><td>ESD</td><td>248</td></tr><tr><td>Currency</td><td></td></tr></table>					Taxable Value Rand	15 %	Vat Rate	29,331.19	Tax Amount Rand	224,872.45	Total Due	0.00	ESD	248	Currency	
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Vat Rate	29,331.19															
Tax Amount Rand	224,872.45															
Total Due	0.00															
ESD	248															
Currency																



Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 19.07.2024 10:14:26

Date Posted: 19.07.2024 09:30:00

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: 12263698
Goods Receipt Number: 1800008836
Purchase Order Number: 4740824372
Vendor Invoice Number: 1800008836

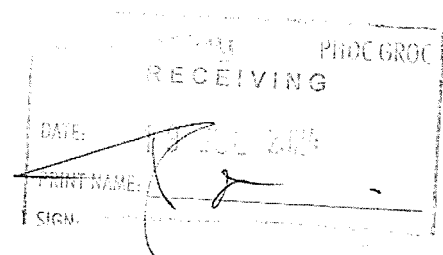
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
168499	GORDON'S GIN 200ML	6001496040178	CS	30	12	
244044	GORDON'S GIN 750ML	6001496040093	CS	60	12	
103179	GORDON'S GIN 50ML	5000289937962	CK	120	48	

Total Qty Received 210

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	8	4243552848



Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

SMOSES597 ()

Name (print)

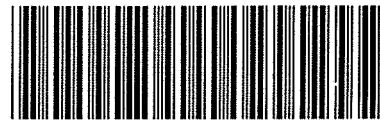
Signature

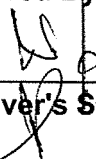
Name (print)

Signature

CHEP

A Brambles Company

Transfer OUT**4243552848**

From: CHEP Global ID: 2700048462 Address : Liquor Runners Cape Town CC Kuilsriver 31 Industrie Street CAPE TOWN 7580 SOUTH AFRICA Tel: 0219038874 Fax: 0219033880		References: Reference: INV06184GB Other Reference: 9746191500		Dates : Shipment Date: 18/07/2024 Effective Date: 19/07/2024 Capture Date: 18/07/2024	
Transporter: Own Transport			Vehicle Reg No:		
Shipped To: CHEP Global ID: 2700048919 Address: PnP DC WC Phillippi MA05 PB Cnr Old Landsdowne and Ottery Road PO Box 23087 PHILLIPPI 7800 SOUTH AFRICA Tel: +270216902411 Fax: +270216902490 (0)000000000			Notes(Hand Written):		
			Created by: Libract Justin :- pp-libracj libract@lrsa.co.za		
Equipment					Quantity
1-B1210A-1200x1000 Block Pallet					8
Total					8
Shipper's Signature		Received By  DATE: 19 JUL 2024 PRINT NAME:		Driver Name	
		Receiver's Signature and Date 		Driver's Signature	
Date Received					