

REPRINT

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DIAGEO
Building 3, Maxwell Park, Magna Crescent, Waterfall
City, Midrand, 2090
Tel Reg: 4750101802 N.L.A: RG0000525
Customer Service Telephone: 0800 600 230

200079094 / 350005

30,233.04	4,535.26	34,770.30
17,227.21	2,584.08	19,811.22
69,585.65	10,437.85	80,023.55
638.40	95.76	734.11
105,053.98	15,908.10	121,962.08
134,089.72	20,113.45	154,203.17
102,152.92	15,322.94	117,475.86

PRODUCT CODE	CASES	UNITS	REASON
790524	110		Barcode error

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Taxable Value Rand	15 %
Vat Rate	60,997.44
Tax Amount Rand	528,980.36
Total Due	0.00
ESD	748
Currency	

Signing this document is a legal requirement

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



Liquor Runners

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

38356867

(021) 903 8874

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1420000 2024-08-12 11:27:36

LOAD SHEET Reference - LSID 233930, DATE Delivered - 2024-08-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Client Returned

Customer Name: PNP DC PHILIPPI

Brief Description of Credit:

Principal Customer Code: 198397

Doc. Date: 2024-08-08 Doc. Ref: 9746192533 GRV: 1800039304 Credit Type: Part Credit Invoice Amt: R 528980

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
790524 ✓	Gordons Dry Gin 5cl	48X01	L41651K001 CS	W5	Client Returned	L41651K001/	109 ✓
790524 ✓	Gordons Dry Gin 5cl	48X01	L41911K001 CS	W5	Client Returned	L41651K001/	1 ✓

Total Number of Items to be credited on Document Ref: 9746192533 (1 Product Type)

110

Authorized by: _____

[date]



Inspired by you

Western Cape EWM FDC

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PERMIT TO REMOVE

Printed by: NPLAATJIE434

Date / Time Printed: 08.08.2024 09:32:10

PTR Number: 210043685

Vendor/Haulier: 1000008108 - Diageo South Africa (Pty) Ltd

Vehicle Registration No: 4741635324

Creation Date: 08.08.2024

Creation Time: 09:31:51

Article EAN	Description	Quantity	Reason for rejection
476536 96001007233313	CHEP PALLET (BLUE) 1EA	1.000	PRODUCT - RECALL
103179 5000289937955	GORDON'S GIN 50ML	110.000	LABEL - NONE

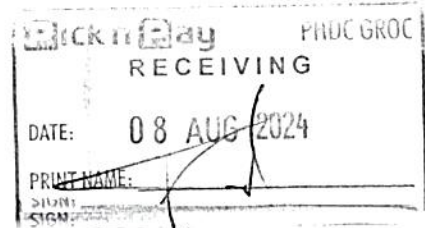
PHDC Groc Security Check:

Date: 08-08-2024 Time: 10:44

Security Name: Thomas

Sign: 

PTR REF:



Receiving Manager: Shahed (Print Name)

Receiving Manager:  (Signature)

Driver: Joseph (Print Name)

Driver:  (Signature)

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: 12354666
Goods Receipt Number: 1800039304
Purchase Order Number: 4741635324
Vendor Invoice Number: 1800039304

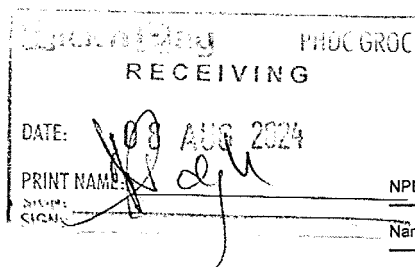
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387003248	CS	56	12	
155767	BELL'S EXTRA SPECIAL WHISKY 200ML	5000387903579	CS1		48	
473340	BLACK&WHITE WHISKY 200ML	5000196006836	CS		24	
264668	CAPTAIN MORGAN BL/LABEL 750ML	6001398922022	CS	15	12	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS	60	12	
198094	CAPTAIN MORGAN SPICED GOLD 200ML	6001398930492	CS		12	
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS		12	
904791	GORDON'S PINK BERRY 750ML	5000289935951	CS		12	
205140	VAT 69 WHISKY 750ML	5000292263218	CS	56	12	
924947	DON JULIO ANEJO TEQUILA 750ML	674545000063	EA		1	
244044	GORDON'S GIN 750ML	5000289937832	CS		12	
103179	GORDON'S GIN 50ML	5000289937962	CK		48	
969877	CASAMIGOS BLANCO TEQUILA 750ML	856724006114	EA		1	
969878	CASAMIGOS REPOSADO TEQUILA 750ML	856724006213	EA	24	1	
969879	CASAMIGOS ANEJO TEQUILA 750ML	856724006015	EA		1	

Total Qty Received 211

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	8	4243709061



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

CREDIT NOTE

DIAGEO

Invoice Number 7746042238	Sap Order 10221534
Invoice Date 12.08.2024	Purchase Order No 1054723885

Sap Order Date 12.08.2024	Account Number 198397
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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address
PICK N PAY DC PHILLIP MA05
PICK N PAY RETAILERS (PTY) LTD
CNR NEW OTTERY & WOODLANDS ROADS
7800 OTTERY
SOUTH AFRICA
Customer VAT Number: 4090105588

Delivery Address
PICK N PAY DC PHILLIP MA05
PICK N PAY RETAILERS (PTY) LTD
CNR NEW OTTERY & WOODLANDS ROADS
7800 Ottery
Liquor Licence : RG0002738

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
790524	Gordons Dry Gin 5cl	109	CAS	-638.40			-69,585.65	-10,437.85	-80,023.50
790524	Gordons Dry Gin 5cl	1	CAS	-638.40			-638.40	-95.76	-734.16
Subtotal							70,224.05-		

Sales Order Notes:



Taxable Amount	ZAR	70,224.05
VAT Rate	15 %	
Tax Amount	ZAR	10,533.61-
Total Due	ZAR	80,757.66-
ESD		0.00