



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

Invoice Number 0746195599	SAP Order 199129556
Invoice Date 10.10.2024	PO Number 474420131@11h00
Invoice Address PICK N PAY DC PHILLIPS MAOS, CNR NEW OTTERY & WOODLANDS ROADS, 7800, Ottery	

Sap Order Date 07.10.2024	Account Number 100207
Delivery Date 11.10.2024	Plant / Bay CNS/CNS1143235
Delivery Address PICK N PAY DC PHILLIPS MAOS CNR NEW OTTERY & WOODLANDS ROADS 7800, Ottery	

GRV Required VAT	Order type Duty Paid
Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: A000105599	

Product	Description	LiQTY	LiCEUOM	000002738	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
784234	Don Julio Anejol 75cl	2	CAS		7,123.44			14,246.88	2,137.03	16,383.91
771708	Tang Lndn Gin 75cl	7	CAS		3,071.49			21,500.42	3,225.06	24,725.48
771708	Tang Lndn Gin 75cl	93	CAS		3,071.49			285,548.45	42,847.27	328,495.73
752456	JW Red 75cl	128	CAS		2,863.66			356,308.39	53,446.27	409,754.66
679415	J+B Rare 75cl	112	CAS		2,370.24			260,762.80	39,114.42	299,877.22
789359	Gordons Dry Gin 75cl	178	CAS		1,785.30			317,763.28	47,667.49	365,430.77
789359	Gordons Dry Gin 75cl	17	CAS		1,785.30			30,350.09	4,552.51	34,902.60
778831	Don Julio Rosado 75cl	40	CAS		5,297.37			211,894.68	31,784.20	243,678.88
787257	Saïrmoff 1818 1L	70	CAS		2,183.30			150,381.17	22,557.18	172,938.35
771708	Tang Lndn Gin 75cl	12X01	CAS		100.000					
789359	Gordons Dry Gin 75cl	12X01	CAS		195.000					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

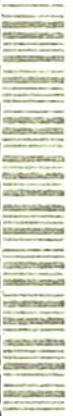
Sales Order Notes

Notes:

Receipt From Diageo	Name Nico	Signature 	Date 11-10-24
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	1,548,876.17
Vat Rate	15%
Tax Amount Rand	247,331.43
Total Due	1,796,207.60
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement.





Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 11.10.2024 09:46:51

Date Posted: 11.10.2024 09:04:20

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: 12707861
Goods Receipt Number: 1800139180
Purchase Order Number: 4744201317
Vendor Invoice Number: 9746195850

Company Reg No: 1973/004739/07

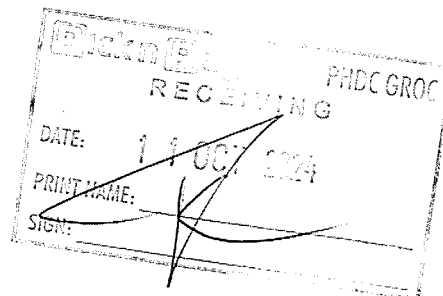
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	70 ✓	12	
111116	JOHNNIE WALKER RED 750ML	5000267014081	CS1	128 ✓	12	
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1		48	
312097	DON JULIO REPOSADO TEQUILA 750ML	674545000858	EA	240 ✓	1	
101040	TANQUERAY LONDON DRY GIN 750ML	5000291020720	CS	100 ✓	12	
240711	J&B RARE SCOTCH WHISKY 750ML	5010103804387	CS	112 ✓	12	
924947	DON JULIO ANEJO TEQUILA 750ML	674545000063	EA	12 ✓	1	
244044	GORDON'S GIN 750ML	5000289937832	CS	195 ✓	12	

Total Qty Received 857

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	18	4244219628



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)

Nico

Signature

9110285660088

HB5442 FS