

TAX INVOICE

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DIAGEO

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

Invoice Number 575509100	SAP Order 148151851	Sap Order Date 17.10.2024	Account Number 109307	GRV Required VAT
Invoice Date 17.10.2024	PO Number 4744507350011600	Delivery Date 18.10.2024	Plant / Bay CNS/CNS143393	Order type Duty Paid
Invoice Address OUR NEW OTTERY & WOODLANDS ROADS, 7800, Ottery	Delivery Address PICK N PAY DC PHILLIPS MAGS, OUR NEW OTTERY & WOODLANDS ROADS, 7800, Ottery			

Payment Terms
Bank : 30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 0200075034 / 350005
Netoter VAT Number: 4000105589

Product	Description	Qty	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789559	Casamigos Blanc 75cl	4	CAS	3,120.73			12,482.93	1,872.44	14,355.37
733913	Lagavulin 75cl	2	CAS	8,419.83			16,839.65	2,525.95	19,365.60
789609	Casamigos Repos 75cl	4	CAS	4,306.00			17,227.21	2,584.08	19,811.29
771708	Tanq Lndn 6in 75cl	39	CAS	3,071.49		-1,909.00	119,788.06	17,968.21	137,756.27
771708	Tanq Lndn 6in 75cl	11	CAS	3,071.49			33,786.38	5,067.96	38,854.34
782594	Vat 69 75cl	56	CAS	1,872.66			104,868.92	15,730.34	120,599.26
75053	White Horse Fo 75cl	14	CAS	2,086.69			29,213.65	4,382.05	33,595.70
789359	Gordons Dry 6in 75cl	260	CAS	1,925.30		-10,400.00	464,177.82	69,626.66	533,804.48

771708 Tanq Lndn 6in 75cl 12X01 50.000 CAS OUT OF STOCK
789636 Casamigos Anejo 75cl 96X01 4.000 CAS OUT OF STOCK

SAKOBUS
9600245396 080
CAA 327 574

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency		798,384.62 15% 119,757.69 918,142.31 0.00 ZAR		

Signing this document is a legal requirement



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:

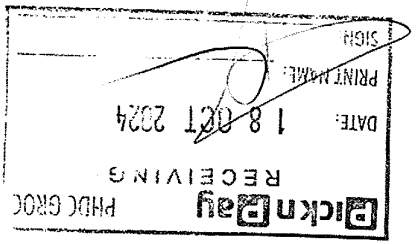
Vendor Number: 1000008108
EWM Delivery Number: 12752660
Goods Receipt Number: 1800151158
Purchase Order Number: 4744507390
Vendor Invoice Number: 9746196180

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
209427	LAGAVULIN 16YO 750ML	5000281002552	EA	12	✓	1
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS	12		
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1	48		
226964	WHITE HORSE WHISKY 750ML	5000265101486	CS	14	✓	12
101040	TANQUERAY LONDON DRY GIN 750ML	5000291020720	CS	50	✓	12
205140	VAT 69 WHISKY 750ML	5000292263218	CS	56	✓	12
244044	GORDON'S GIN 750ML	5000289937832	CS	260	✓	12
969877	CASAMIGOS BLANCO TEQUILA 750ML	856724006114	EA	24	✓	1
969878	CASAMIGOS REPOSADO TEQUILA 750ML	856724006213	EA	24	✓	1
969879	CASAMIGOS ANEJO TEQUILA 750ML	856724006015	EA			1

Total Qty Received 440

Packaging Material for Non Mixed Lug articles	Received Qty	THAN Ref Nr
476536	10	4244277327
Pack Mat Nr.	Description	
	CHEP PALLET (BLUE) 1EA	



Received by:
Checked By Senior Receiving Manager:
Drivers Name:
Drivers ID No / Drivers Licence No:
Vehicle Registration:

VBRIK118 (VANESSA BRINK)
Name (print)
Signature
Name (print)
Signature