

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00000525
Customer Service Telephone: 0800 600 230

Invoice Number 0745100027	SAP Order 110030461	Sap Order Date 20.11.2024	Account Number 100307	GRV Required YES
Invoice Date 20.11.2024	PO Number 474631379011h00	Delivery Date 20.11.2024	Plant / Bay CN5/CN5114447	Order type Duty Paid
Invoice Address PICK N PAY DC PHILLIPS MA05, CHR NEW OTTARY & WOODLANDS ROADS, 7800, OTTARY	Delivery Address PICK N PAY DC PHILLIPS MA05, CHR NEW OTTARY & WOODLANDS ROADS, 7800, OTTARY	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Distomer VAT Number: 400105588		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
672540	Baileys Orig 75cl 12X01	10	✓ CAS	2,746.61			27,466.07	4,119.91	31,585.98
733376	JW Green Label 75cl 15Y 06X01	2	✓ CAS	5,050.44			10,100.87	1,515.13	11,616.00
687385	Black & White 75cl 12X01	60	✓ CAS	2,033.60		-2,160.00	119,855.96	17,978.39	137,834.35
787586	CH SpicedGold 5 20cl 12X01	32	✓ CAS	656.73			21,015.39	3,152.31	24,167.70
789359	Gordons Dry Gin 75cl 12X01	130	✓ CAS	1,825.30		-5,200.00	232,088.91	34,813.35	266,902.26
787584	CptHrg Blk Janc 75cl 12X01	60	✓ CAS	2,135.70		-1,800.00	126,341.96	18,951.29	145,293.25
733982	JW Gold Rsv 75cl 06X01	20	✓ CAS	3,758.05			75,160.89	11,274.13	86,435.02
789559	Casamigos Blanc 75cl 06X01	6	✓ CAS	3,120.73			18,724.39	2,808.66	21,533.05
789589	Casamigos Repos 75cl 06X01	6	✓ CAS	4,306.80			25,840.81	3,676.12	29,516.93

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate 5 %
					Tax Amount Rand 98,489.29
					Total Due 755,034.54
					ESD 0.00
					Currency ZAR

Signing this document is a legal requirement

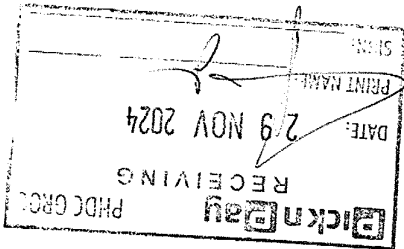
Goods Receipt / AOD

To: Phillip DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
162417	BAILEYS IRISH CR LIQUER 750ML	5011013100552	CS	10	✓	12
264668	CAPTAIN MORGAN BL/LABEL 750ML	6001398922022	CS	60	✓	12
198094	CAPTAIN MORGAN SPICED GOLD 200ML	6001398930492	CS	32	✓	12
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS			12
140136	BLACK&WHITE WHISKY 750ML	5000196004641	CS	60	✓	12
558939	JOHNNIE WALKER GOLD RESERVE 750ML	5000267117577	EA	120	✓	1
181833	JOHNNIE WALKER GREEN LABEL 750ML	5000267134734	EA	12	✓	1
799257	TANQUERAY FLOR DE SEVILLA GIN 750ML	5000291024186	CS			12
244044	GORDON'S GIN 750ML	5000289937832	CS	130	✓	12
969877	CASAMIGOS BLANCO TEQUILA 750ML	856724006114	EA	36	✓	1
969878	CASAMIGOS REPOSADO TEQUILA 750ML	856724006213	EA	36	✓	1
Total Qty Received 496						

Packaging Material for Non Mixed Lug articles	Received Qty	THAN Ref Nr
Pack Mat Nr.	25	4244638534
476536	CHEP PALLET (BLUE) 1EA	



NPLATJIE434 (NAJHMOENESSA PLAATJIES)

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

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