

DIAGEO

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

Sap Order Number 12122024	Account Number 108197	GRV Required YES
Delivery Date 19.12.2024	Plant / Bay CNS	Order type Dry Paid
Delivery Address PICK N PAY DC PHILLIPS MANUS CNR NEW OTTERY & WOODLANDS ROADS 7800 Ottery		

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANCTION 0200079394 /-350005
Customer VAT Number: 4750105588

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787502	CH SpicedGold S 75cl	257	CAS	1.814,59		-6.237,00	536.932,12	80.839,82	619.771,94
787502	CH SpicedGold S 75cl	3	CAS	1.814,59			5.443,76	816,56	6.250,32
583749	J+B Rare 1L	11	CAS	2.745,62			30.245,85	4.536,88	34.782,73
789509	Casamigos Repos 75cl	4	CAS	4.306,80			17.227,21	2.584,08	19.811,29
750210	Tanq Flr Svlla 75cl	80	CAS	3.122,45		-4.060,00	245.719,08	36.857,86	282.576,94
771708	Tanq Lndn 6in 75cl	50	CAS	3.122,49		-2.550,00	153.574,44	23.036,17	176.610,61
787266	Swirnoff 1818 75cl	111	CAS	1.651,55		-5.166,00	183.321,97	27.490,30	210.820,27
787266	Swirnoff 1818 75cl	69	CAS	1.651,55			113.356,90	17.093,54	131.050,44
789420	Gordons Dry 6in 1L	23	CAS	2.358,35		-1.150,00	54.242,11	8.136,32	62.378,43
789420	Gordons Dry 6in 1L	13	CAS	2.358,35			30.558,58	4.598,79	35.257,37
752485	JW Red 75cl	128	CAS	2.863,66		-10.240,00	356.308,39	53.446,26	409.754,65
672548	Baileys Orig 75cl	10	CAS	2.745,61			27.466,07	4.119,91	31.585,98
782554	Vat 69 75cl	56	CAS	1.872,66			104.868,92	15.730,34	120.599,26
778831	Don Julio Repos 75cl	5	CAS	5.297,37			26.486,83	3.973,02	30.459,85
787458	Swirnoff 1818 50cl	100	CAS	1.152,85			115.284,62	17.292,69	132.577,31
783163	Don Julio Blanc 75cl	13	CAS	3.967,81			51.581,49	7.737,22	59.318,71
774230	JW Blonde 75cl	64	CAS	3.589,48		-2.860,00	226.846,68	34.027,00	260.873,68
778831	Don Julio Repos 75cl	5	CAS	5.297,37			26.486,83	3.973,02	30.459,85
787502	CH SpicedGold S 75cl	300.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Mamli	Signature 	Date 19.12.24												
Notes:	Receipt From Customer	Name	Signature	Date												
<table border="1"> <tr> <td>Taxable Value Rand</td> <td>2.308.651,85</td> </tr> <tr> <td>Vat Rate</td> <td>15 %</td> </tr> <tr> <td>Tax Amount Rand</td> <td>346.297,78</td> </tr> <tr> <td>Total Due</td> <td>2.654.949,63</td> </tr> <tr> <td>ESD</td> <td>0.00</td> </tr> <tr> <td>Currency</td> <td>ZAR</td> </tr> </table>					Taxable Value Rand	2.308.651,85	Vat Rate	15 %	Tax Amount Rand	346.297,78	Total Due	2.654.949,63	ESD	0.00	Currency	ZAR
Taxable Value Rand	2.308.651,85															
Vat Rate	15 %															
Tax Amount Rand	346.297,78															
Total Due	2.654.949,63															
ESD	0.00															
Currency	ZAR															

Signing this document is a legal requirement

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

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

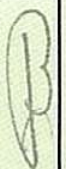
Invoice Number 0746300000	SAP Order 118306495	Sap Order Date 19.12.2024	Account Number 100407	GRV Required YES
Invoice Date 10.12.2024	PO Number 4747077857906800	Delivery Date 19.12.2024	Plant / Bay CNS	Order type Duty Paid
Invoice Address PICK N PAY DC PHILLIPPI MAOS, ONE NEW OTTERY & WOODLANDS ROADS, 7800, OTTERY	Delivery Address PICK N PAY DC PHILLIPPI MAOS ONE NEW OTTERY & WOODLANDS ROADS 7800, OTTERY			

Payment Terms
Bank:
30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer: VIM Airbase 400106588

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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787266	Smirnoff 1818 75cl	12X01	CAS	180.000			OUT OF STOCK		
789420	Gordons Dry Gin 1L	12X01	CAS	36.000			OUT OF STOCK		
787586	CM SpicedGold S 20cl	12X01	CAS	32.000			OUT OF STOCK		

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Mlamu	Signature 	Date 19.12.2024
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	2,308,651,85
Vat Rate	15 %
Tax Amount Rand	346,297,78
Total Due	2,654,949,63
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement



Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 19.12.2024 08:48:16

Date Posted: 19.12.2024 08:42:38

From: Diageo South Africa (Pty) Ltd

Magwa Crescent West

MIDRAND

2090

Tel: +27100038100

Fax: 0100038100

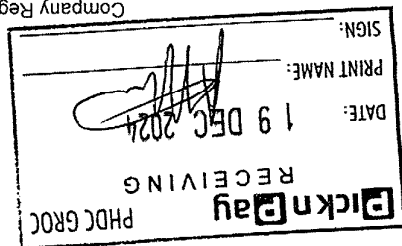
Vendor Number: 1000008108

EWM Delivery Number: 13128550

Goods Receipt Number: 1800259829

Purchase Order Number: 4747077857

Vendor Invoice Number: 1800259829



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

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
162417	BAILEYS IRISH CR LIQUER 750ML	5011013100552	CS	10	✓	12
103137	SMIRNOFF 1818 ROUND VODKA 750ML	6001398919541	CS	180	✓	12
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS	300	✓	12
198094	CAPTAIN MORGAN SPICED GOLD 200ML	6001398930492	CS			12
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS	100	✓	12
111116	JOHNNIE WALKER RED 750ML	5000267014081	CS1	128	✓	12
312097	DON JULIO REPOSADO TEQUILA 750ML	674545000858	EA	60	✓	1
101040	TANQUERAY LONDON DRY GIN 750ML	5000291020720	CS	50	✓	12
103833	J&B RARE WHISKY 1L	5010103800488	CS	11	✓	12
799257	TANQUERAY FLOR DE SEVILLA GIN 750ML	5000291024186	CS	80	✓	12
942484	JOHNNIE WALKER BLONDE 750ML	5000267190587	CS	64	✓	12
205140	VAT 69 WHISKY 750ML	5000292263218	CS	56	✓	12
924855	DON JULIO BLANCO TEQUILA 750ML	674545000841	EA	78	✓	1
103746	GORDON'S LONDON DR/GIN 1L	5000289937856	CS	36	✓	12
969878	CASAMIGOS REPOSADO TEQUILA 750ML	856724006213	EA	24	✓	1

Total Qty Received 1177

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	23	4244817422

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

X160002575 ()

Name (print)

Signature

Name (print)

Signature

M. Xungu

f.g

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58K 142 f5