

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

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Invoice Number 8745000481	SAP Order 510427453	Sap Order Date 10-12-2024	Account Number 109307	GRV Required VAT
Invoice Date 23.12.2024	PO Number 47473583001400	Delivery Date 24.12.2024	Plant / Bay CNS/CNS1145074	Order type Duty Paid
Invoice Address CAR NEW OTTERY & WOODLANDS ROADS, 7800, Ottery	Delivery Address PICK N PAY DO PHILLIPS MAOS CAR NEW OTTERY & WOODLANDS ROADS 7800, Ottery			

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200076034 / 350005
Contact VAT Number: 4000105589

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787582	CH SpicedGold S 75cl	360	CAS	1,855.59		-7,560.00	653,251.05	97,987.66	751,238.71
787268	Smirnoff 1818 50cl	200	CAS	1,152.85			230,569.74	34,585.33	265,154.89
594741	Bells Extra Sp 1L	22	CAS	3,185.04		-1,144.60	68,948.93	10,342.34	79,291.27
789559	Casa Vieja Blanc 75cl	8	CAS	3,120.73			24,965.66	3,744.88	28,710.54
789559	Casa Vieja Repos 75cl	4	CAS	4,305.80			17,227.21	2,584.08	19,811.29
683749	J&B Rare 1L	44	CAS	2,749.62			120,983.39	18,147.51	139,130.90
789420	Gordons Dry Gin 1L	36	CAS	2,408.35		-1,800.00	84,900.59	12,735.10	97,635.79
752486	JW Red 75cl	128	CAS	2,853.66		-10,240.00	356,308.39	53,445.26	409,753.65
687585	Black & White 75cl	60	CAS	2,033.60		-2,160.00	119,855.36	17,978.39	137,833.75
752491	JW Red 1L	14	CAS	3,454.02			48,355.31	7,253.45	55,608.76
782594	Vat 69 75cl	112	CAS	1,872.66			209,737.84	31,460.68	241,198.52
777893	JW Black 75cl	54	CAS	4,504.83		-3,520.00	291,189.88	43,678.36	334,867.44
787257	Smirnoff 1818 1L	70	CAS	2,183.30		-2,450.00	150,381.17	22,557.16	172,938.35
783153	Don Julio Blanc 75cl	4	CAS	3,967.81			15,871.23	2,380.58	18,251.81
774230	JW Blonde 75cl	128	CAS	3,589.48		-5,760.00	453,653.35	68,054.00	521,747.35

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Xavier	Signature 	Date 24.12.24
	Receipt From Customer	Name	Signature 	Date

Taxable Value Rand	2,846,239.70
Vat Rate	15 %
Tax Amount Rand	426,935.95
Total Due	3,273,175.65
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

From: Diageo South Africa (Pty) Ltd
Magwa Crescent West
MIDRAND
2090
Tel: +27100038100
Fax: 0100038100

Vendor Number: 1000008108
EWM Delivery Number: 13153311
Goods Receipt Number: 1800269047
Purchase Order Number: 4747358330
Vendor Invoice Number: 1800269047

Goods Receipt / AOD

Page: 1 of 1
Date Printed: 24.12.2024 14:16:52
Date Posted: 24.12.2024 13:22:18

Pick n Pay RECEIVING
To: Philippi DC Groceries
Erf 40 Springfield, Ottery Rd
PHILIPPI
7985
Tel: 021 690 2400
Fax: _____
SIGN: _____
PRINT NAME: _____
DATE: 24 DEC 2024

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
183568	BELL'S SCOTCH WHISKY EXTRA SPC 1L	5000387002234	CS	22 ✓	12	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS	360 ✓	12	
198094	CAPTAIN MORGAN SPICED GOLD 200ML	6001398930492	CS		12	
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS	200 ✓	12	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	70 ✓	12	
177903	JOHNNIE WALKER RED 1L	5000267013619	CS	14 ✓	12	
111116	JOHNNIE WALKER RED 750ML	5000267014081	CS1	128 ✓	12	
140136	BLACK&WHITE WHISKY 750ML	5000196004641	CS	60 ✓	12	
103833	J&B RARE WHISKY 1L	5010103800488	CS	44 ✓	12	
799267	TANQUERAY FLOR DE SEVILLA GIN 750ML	5000291024186	CS		12	
942484	JOHNNIE WALKER BLONDE 750ML	5000267190587	CS	128 ✓	12	
207112	JOHNNIE WALKER BLACK 750ML	5000267191874	CS	64 ✓	12	
205140	VAT 69 WHISKY 750ML	5000292263218	CS	112 ✓	12	
924855	DON JULIO BLANCO TEQUILA 750ML	674545000841	EA	24 ✓	1	
924947	DON JULIO ANEJO TEQUILA 750ML	674545000063	EA		1	
103746	GORDON'S LONDON DR/GIN 1L	5000289937856	CS	36 ✓	12	
969877	CASAMIGOS BLANCO TEQUILA 750ML	856724006114	EA	48 ✓	1	
969878	CASAMIGOS REPOSADO TEQUILA 750ML	856724006213	EA	24 ✓	1	

Total Qty Received 1334

Packaging Material for Non Mixed Lug articles	Received Qty	THAN Ref Nr
CHEP PALLET (BLUE) 1EA	35	4244856147
Pack Mat Nr.		476536

Received by:
Checked By Senior Receiving Manager:
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:

KSTAGG025 (KASHIEFA STAGGIE)
Name (print) _____
Signature _____
Name (print) _____
Signature _____