

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

Page 1/1

Invoice Number 0146500734	SAP Order 119188735	Sap Order Date 24.12.2024	Account Number 100337	GRV Required YES
Invoice Date 30.12.2024	PO Number 474750622493600	Delivery Date 31.12.2024	Plant / Bay 0MS/0MS1145187	Order type Duty Paid
Invoice Address PICK N PAY DOORPHILLIPI MAOS, CAR NEW OTTERY & WOODLANDS ROADS, 7000, Ottery	Delivery Address PICK N PAY DOORPHILLIPI MAOS CAR NEW OTTERY & WOODLANDS ROADS 7000 Ottery			

Payment Terms
Bank: 30 days from statement
CITI BANK N A SOUTH AFRICA SANDTON 0300075034 / 350005
Customer VAT Number: 4030105588

Product	Description	QTY	Unit	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
733513	Lagavulin 75cl 16Y 06X01	2	✓	CAS	8,419.83			16,839.65	2,525.95	19,365.60
789559	Casamigos Blanc 75cl 05X01	2	✓	CAS	3,120.73			5,241.46	935.22	7,177.68
687385	Black & Wht 75cl 12X01	60	✓	CAS	2,033.60		-2,160.00	115,855.96	17,978.39	137,834.35
787582	CH SpicedGold S 75cl 12X01	60	✓	CAS	1,835.59		-1,250.00	106,875.18	16,331.28	125,206.46
672568	Baileys Orig 75cl 12X01	10	✓	CAS	2,746.61			27,466.07	4,119.91	31,585.98
752491	JH Red 1L 12X01	14	✓	CAS	3,454.02			48,356.31	7,253.45	55,609.76
762594	Vat 69 75cl 12X01	56	✓	CAS	1,872.66			104,889.92	15,730.34	120,555.26
789559	Gordons Dry Gin 75cl 12X01	130	✓	CAS	1,825.30		-5,230.00	232,088.91	34,813.32	266,902.23
733830	Ciroc 75cl 12X01	2	✓	CAS	5,306.25			10,616.50	1,552.48	12,208.98
782558	Black & Wht 20cl 24X01	14	✓	CAS	1,241.74			17,384.37	2,507.56	19,992.03
777554	JH Black 1L 12Y 12X01	11	✓	CAS	5,619.66		-440.00	61,376.29	9,206.44	70,582.73
787257	Smirnoff 1818 1L 12X01	70	✓	CAS	2,183.30		-2,450.00	150,381.17	22,557.18	172,938.35
789615	Casamigos Repos 75cl 06X01	2	✓	CAS	4,306.80			8,613.60	1,292.04	9,905.64
787586	CH SpicedGold S 20cl 12X01	32,000		CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

912,964.39
15 %
136,944.66
1,049,909.05
0.00
ZAR

Receipt
From
Customer

Name

Signature

Date

Signing this document is a legal requirement

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

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

Vendor Number: 1000008108
EWM Delivery Number: 13181481
Goods Receipt Number: 1800279364
Purchase Order Number: 4747506224
Vendor Invoice Number: 9746200732

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	
473340	BLACK&WHITE WHISKY 200ML	5000196007185	CS	14 ✓	24	
209427	LAGAVULIN 16YO 750ML	5000281002552	EA	12 ✓	1	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS	60 ✓	12	
198094	CAPTAIN MORGAN SPICED GOLD 200ML	6001398930492	CS		12	
516196	JOHNNIE WALKER BLACK 1L	5000267191881	CS	11 ✓	12	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	70 ✓	12	
177903	JOHNNIE WALKER RED 1L	5000267013619	CS	14 ✓	12	
140136	BLACK&WHITE WHISKY 750ML	5000196004641	CS	60 ✓	12	
312074	CIROC VODKA 750ML	088076161863	EA	24 ✓	1	
205140	VAT 69 WHISKY 750ML	50002922263218	CS	56 ✓	12	
244044	GORDON'S GIN 750ML	5000289937832	CS	130 ✓	12	
969877	CASAMIGOS BLANCO TEQUILA 750ML	856724006114	EA	12 ✓	1	
969878	CASAMIGOS REPOSADO TEQUILA 750ML	856724006213	EA	12 ✓	1	

Total Qty Received 485

476536	Pack Mat Nr.	CHEP PALLET (BLUE) 1EA	21	Received Qty	THAN Ref Nr	4244897209
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Packaging Material for Non Mixed Lug articles

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

PicknPay
RECEIVING
PHDC GROC

DATE: 31 DEC 2024
PRINT NAME: [Signature]
SIGN: [Signature]

Name (print):
Signature:
Name (print):
Signature:
NPLAATJIE434 (NAJHMOENESSA PLATJIES)